

**SOCIAL**

| 051300100100 - Ministry of Youth Development |                                           |                      |                                     |                      |  |  |
|----------------------------------------------|-------------------------------------------|----------------------|-------------------------------------|----------------------|--|--|
| Code                                         | Economic                                  | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed Budget |  |  |
| <b>1</b>                                     | <b>REVENUE</b>                            | <b>800,000.00</b>    | <b>285,000.00</b>                   | <b>800,000.00</b>    |  |  |
| <b>12</b>                                    | <b>INDEPENDENT REVENUE</b>                | <b>800,000.00</b>    | <b>285,000.00</b>                   | <b>800,000.00</b>    |  |  |
| <b>1202</b>                                  | <b>NON-TAX REVENUE</b>                    | <b>800,000.00</b>    | <b>285,000.00</b>                   | <b>800,000.00</b>    |  |  |
| <b>120204</b>                                | <b>FEES - GENERAL</b>                     | <b>500,000.00</b>    | <b>285,000.00</b>                   | <b>500,000.00</b>    |  |  |
| 12020463                                     | Registration Fees General                 | 500,000.00           | 285,000.00                          | 500,000.00           |  |  |
| <b>120207</b>                                | <b>EARNINGS -GENERAL</b>                  | <b>300,000.00</b>    | <b>0</b>                            | <b>300,000.00</b>    |  |  |
| 12020711                                     | Earnings From Commercial Activities       | 300,000.00           | 0                                   | 300,000.00           |  |  |
| Code                                         | Economic                                  | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed Budget |  |  |
| <b>21</b>                                    | <b>PERSONNEL COST</b>                     | <b>52,896,436.71</b> | <b>20,077,365.99</b>                | <b>33,375,176.11</b> |  |  |
| <b>2101</b>                                  | <b>SALARY</b>                             | <b>27,396,165.98</b> | <b>11,096,644.22</b>                | <b>17,320,614.75</b> |  |  |
| <b>210101</b>                                | <b>SALARIES AND WAGES</b>                 | <b>27,396,165.98</b> | <b>11,096,644.22</b>                | <b>17,320,614.75</b> |  |  |
| 21010101                                     | Salary                                    | 27,396,165.98        | 11,096,644.22                       | 17,320,614.75        |  |  |
| <b>2102</b>                                  | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>25,500,270.73</b> | <b>8,980,721.77</b>                 | <b>16,054,561.36</b> |  |  |
| <b>210201</b>                                | <b>ALLOWANCES</b>                         | <b>25,500,270.73</b> | <b>8,980,721.77</b>                 | <b>16,054,561.36</b> |  |  |
| <b>21020103</b>                              | <b>Leave Grant</b>                        | <b>2,739,616.60</b>  | <b>1,098,565.54</b>                 | <b>1,732,260.24</b>  |  |  |
| 21020115                                     | Hazard Allowance                          | 4,396,047.17         | 324,191.50                          | 520,286.39           |  |  |
| 21020119                                     | Uniform Allowance                         | 3,770,050.06         | 5,433,345.81                        | 8,664,637.22         |  |  |
| 21020140                                     | Outfit Allowance                          | 4,096,316.68         | 437,367.36                          | 2,338,092.72         |  |  |
| 21020146                                     | Medical And Security                      | 4,096,316.68         | 194,481.78                          | 328,875.72           |  |  |
| 21020147                                     | Shift Allowance                           | 3,356,981.48         | 11,685.00                           | 58,140.00            |  |  |
| 21020161                                     | Legislative                               | 3,044,942.06         | 1,481,084.78                        | 2,412,269.07         |  |  |
| <b>22</b>                                    | <b>OTHER RECURRENT COSTS</b>              | <b>12,000,415.00</b> | <b>0.00</b>                         | <b>12,000,415.00</b> |  |  |
| <b>2202</b>                                  | <b>OVERHEAD COST</b>                      | <b>7,600,415.00</b>  | <b>0.00</b>                         | <b>7,600,415.00</b>  |  |  |

|                 |                                                  |                     |          |                     |  |  |  |
|-----------------|--------------------------------------------------|---------------------|----------|---------------------|--|--|--|
| <b>220201</b>   | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>2,602,000.00</b> | <b>-</b> | <b>2,602,000.00</b> |  |  |  |
| <b>22020102</b> | <b>Local Travel and Transport: Others</b>        | <b>2,602,000.00</b> | <b>-</b> | <b>2,602,000.00</b> |  |  |  |
| <b>220202</b>   | <b>UTILITIES - GENERAL</b>                       | <b>76,800.00</b>    | <b>-</b> | <b>76,800.00</b>    |  |  |  |
| 22020212        | Mails, Courier, Diplomatic Mail                  | 76,800.00           | -        | 76,800.00           |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>861,815.00</b>   | <b>-</b> | <b>861,815.00</b>   |  |  |  |
| 22020302        | Books                                            | 9,600.00            | -        | 9,600.00            |  |  |  |
| <b>22020304</b> | <b>Magazines and Periodicals</b>                 | <b>152,000.00</b>   | <b>-</b> | <b>152,000.00</b>   |  |  |  |
| 22020314        | Other Material and Supplies                      | 116,000.00          | -        | 116,000.00          |  |  |  |
| 22020315        | Office Material and Supplies                     | 103,760.00          | -        | 103,760.00          |  |  |  |
| 22020316        | Computer Materials And Supplies                  | 480,455.00          | -        | 480,455.00          |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>3,311,800.00</b> | <b>-</b> | <b>3,311,800.00</b> |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment | 1,440,000.00        | -        | 1,440,000.00        |  |  |  |
| <b>22020402</b> | <b>Maintenance Of Office Furniture</b>           | <b>336,000.00</b>   | <b>-</b> | <b>336,000.00</b>   |  |  |  |
| 22020404        | Maintenance Of Office / It Equipments            | 96,000.00           | -        | 96,000.00           |  |  |  |
| 22020405        | Maintenance Of Plants/Generators                 | 300,000.00          | -        | 300,000.00          |  |  |  |
| 22020414        | Maintenance Of Computer And It Equipments        | 244,800.00          | -        | 244,800.00          |  |  |  |
| 22020415        | Maintenance Of Office Equipments                 | 895,000.00          | -        | 895,000.00          |  |  |  |
| <b>220209</b>   | <b>FINANCIAL CHARGES - GENERAL</b>               | <b>480,000.00</b>   | <b>-</b> | <b>480,000.00</b>   |  |  |  |
| 22020901        | Bank Charges (Other Than Interest)               | 480,000.00          | -        | 480,000.00          |  |  |  |
| <b>220210</b>   | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>268,000.00</b>   | <b>-</b> | <b>268,000.00</b>   |  |  |  |
| 22021047        | Servicom                                         | 108,000.00          | -        | 108,000.00          |  |  |  |
| 22021057        | Entertainment at Meetings                        | 160,000.00          | -        | 160,000.00          |  |  |  |

|                                                     |                                                                  |                               |                               |                               |                      |                                  |                      |
|-----------------------------------------------------|------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|----------------------|
| 2204                                                | GRANT AND CONTRIBUTIONS GENERAL                                  | 400,000.00                    | -                             | 400,000.00                    |                      |                                  |                      |
| 220401                                              | LOCAL GRANTS AND CONTRIBUTIONS                                   | 400,000.00                    | -                             | 400,000.00                    |                      |                                  |                      |
| 22040109                                            | Grants To Communities/Ngos                                       | 400,000.00                    | -                             | 400,000.00                    |                      |                                  |                      |
| 2207                                                | TRANSFERS-PAYMENT                                                | 4,000,000.00                  | -                             | 4,000,000.00                  |                      |                                  |                      |
| 220701                                              | TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT                   | 4,000,000.00                  | -                             | 4,000,000.00                  |                      |                                  |                      |
| 22070101                                            | Payment From Crf To Fund Mda Recurrent Expenditure               | 4,000,000.00                  | -                             | 4,000,000.00                  |                      |                                  |                      |
| Full Programme Code and Programme Level Description | Project Name                                                     | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |
|                                                     | Total Capital Expenditure                                        |                               |                               |                               | 3,814,131,000.00     | -                                | 4,814,131,000.00     |
| 130151301022                                        | Fabrication Research and Development                             | 23050101                      | 71051                         | 50910800                      | 1,000,000,000.00     | -                                | 1,000,000,000.00     |
| 020151301023                                        | CRS Job Centre and Employment Trust Fund Office.                 | 23050101                      | 71051                         | 50910800                      | 100,000,000.00       | -                                | 100,000,000.00       |
| 080151301024                                        | NYSC orientation camp Obubra.                                    | 23050101                      | 71051                         | 50921300                      | 100,000,000.00       | -                                | 100,000,000.00       |
| 010151301025                                        | Capacity Building for Youth in Agriculture.                      | 23050101                      | 71051                         | 50910800                      | 10,500,000.00        | -                                | 10,500,000.00        |
| 030151301026                                        | Subvention to Youth Organizations.                               | 23050101                      | 71051                         | 50910800                      | 20,000,000.00        | -                                | 20,000,000.00        |
| 050151301027                                        | Youth Conference / Convention.                                   | 23050101                      | 71051                         | 50910800                      | 1,300,000.00         | -                                | 1,300,000.00         |
| 130151301028                                        | Purchase of Office Furniture.                                    | 23010112                      | 71051                         | 50910800                      | 10,000,000.00        | -                                | 10,000,000.00        |
| 130151301029                                        | Skill Acquisition/ Cost of Equipment for Fabrication School      | 23050101                      | 71051                         | 50910800                      | 2,000,000,000.00     | -                                | 3,000,000,000.00     |
| 130151301030                                        | Entrepreneurship Development and Start-up Training               | 23050101                      | 71051                         | 50910800                      | 50,000,000.00        | -                                | 50,000,000.00        |
| 130151301031                                        | Youth Empowerment Scheme(Covid 19)                               | 23050101                      | 71051                         | 50910800                      | 150,000,000.00       | -                                | 150,000,000.00       |
| 130151301032                                        | Palliative for Youth for Covid 19                                | 23050101                      | 71051                         | 50910800                      | 200,000,000.00       | -                                | 200,000,000.00       |
| 130151301033                                        | Development of Data Base                                         | 23050101                      | 71051                         | 50910800                      | 650,000.00           | -                                | 650,000.00           |
| 130151301034                                        | World Youth Skill Day                                            | 23050101                      | 71051                         | 50910800                      | 2,000,000.00         | -                                | 2,000,000.00         |
| 130151301035                                        | National Youth Parliament                                        | 23050101                      | 71051                         | 50910800                      | 1,000,000.00         | -                                | 1,000,000.00         |
| 130151301036                                        | State Youth Parliament                                           | 23050101                      | 71051                         | 50910800                      | 1,300,000.00         | -                                | 1,300,000.00         |
| 130151301037                                        | Support to Youth Council                                         | 23050101                      | 71051                         | 50910800                      | 1,300,000.00         | -                                | 1,300,000.00         |
| 130151301038                                        | Youth Muti-sectoral Development Programe                         | 23050101                      | 71051                         | 50910800                      | 30,000,000.00        | -                                | 30,000,000.00        |
| 130151301039                                        | Talent Hunt                                                      | 23050101                      | 71051                         | 50910800                      | 5,000,000.00         | -                                | 5,000,000.00         |
| 130151301040                                        | Citizenship and Leadership Development Training                  | 23050101                      | 71051                         | 50910800                      | 581,000.00           | -                                | 581,000.00           |
| 130151301041                                        | Values Re-orientation Training                                   | 23050101                      | 71051                         | 50910800                      | 500,000.00           | -                                | 500,000.00           |
| 130151301044                                        | Construction of Skill Acquisition and Furnishing, Bekwarra       | 23020118                      | 71051                         | 50910800                      | 70,000,000.00        | -                                | 70,000,000.00        |
| 130151301045                                        | Construction of Skill Acquisition and Furnishing at Igbo Imabana | 23020118                      | 71051                         | 50921100                      | 60,000,000.00        | -                                | 60,000,000.00        |

| 051700100100 - MINISTRY OF EDUCATION |                                          |                              |                                     |                              |  |  |  |
|--------------------------------------|------------------------------------------|------------------------------|-------------------------------------|------------------------------|--|--|--|
| Code                                 | Economic                                 | 2022 Approved Budget         | 2022 Performance<br>January to June | 2023 Proposed Budget         |  |  |  |
| <b>1</b>                             | <b>REVENUE</b>                           | <b><u>159,700,000.00</u></b> | <b><u>129,404,144.00</u></b>        | <b><u>159,700,000.00</u></b> |  |  |  |
| <b>12</b>                            | <b>INDEPENDENT REVENUE</b>               | <b><u>159,700,000.00</u></b> | <b><u>129,404,144.00</u></b>        | <b><u>159,700,000.00</u></b> |  |  |  |
| <b>1202</b>                          | <b>NON-TAX REVENUE</b>                   | <b>159,700,000.00</b>        | <b>129,404,144.00</b>               | <b>159,700,000.00</b>        |  |  |  |
| <b>120201</b>                        | <b>LICENCES - GENERAL</b>                | <b>1,000,000.00</b>          | <b>0</b>                            | <b>1,000,000.00</b>          |  |  |  |
| 12020101                             | Teachers Registration                    | 1,000,000.00                 | 0                                   | 1,000,000.00                 |  |  |  |
| <b>120204</b>                        | <b>FEES - GENERAL</b>                    | <b>10,000,000.00</b>         | <b>0.00</b>                         | <b>10,000,000.00</b>         |  |  |  |
| 12020424                             | Accreditation Fees                       | 10,000,000.00                | 0.00                                | 10,000,000.00                |  |  |  |
| <b>120205</b>                        | <b>FINES - GENERAL</b>                   | <b>13,500,000.00</b>         | <b>9,200,000.00</b>                 | <b>13,500,000.00</b>         |  |  |  |
| 12020506                             | Fines On Operation Of Illegal Schools    | 3,500,000.00                 | 1,500,000.00                        | 3,500,000.00                 |  |  |  |
| 12020518                             | Private Schools ( Fines/Penalties)       | 10,000,000.00                | 7,700,000.00                        | 10,000,000.00                |  |  |  |
| <b>120206</b>                        | <b>SALES - GENERAL</b>                   | <b>30,100,000.00</b>         | <b>33,426,167.00</b>                | <b>30,100,000.00</b>         |  |  |  |
| 12020616                             | Sales Of Forms                           | 10,000,000.00                | 7,400,000.00                        | 10,000,000.00                |  |  |  |
| 12020653                             | Placement Charges For Primary Six Pupils | 20,000,000.00                | 26,005,067.00                       | 20,000,000.00                |  |  |  |
| 12020684                             | Payment for Search For Lost Certificate  | 100,000.00                   | 21,100.00                           | 100,000.00                   |  |  |  |
| <b>120207</b>                        | <b>EARNINGS -GENERAL</b>                 | <b>105,100,000.00</b>        | <b>86,777,977.00</b>                | <b>105,100,000.00</b>        |  |  |  |
| 12020725                             | Proceeds From Annual Renewals            | 5,000,000.00                 | 2670000                             | 5000000                      |  |  |  |
| 12020734                             | Computerization                          | 20,000,000.00                | 17,479,380.00                       | 20,000,000.00                |  |  |  |
| 12020744                             | Earnings from Education Services         | 20,000,000.00                | 13,335,890.00                       | 20,000,000.00                |  |  |  |
| 12020748                             | Other Earnings                           | 5,000,000.00                 | 0                                   | 5000000                      |  |  |  |
| 12020766                             | Earnings From French Language Centre     | 100,000.00                   | 50000                               | 100,000.00                   |  |  |  |
| 12020785                             | Proceeds From Internal Exams             | 30,000,000.00                | 19,044,050.00                       | 30,000,000.00                |  |  |  |
| 12020792                             | Junior School Certificate Examination    | 25,000,000.00                | 34,198,657.00                       | 25,000,000.00                |  |  |  |

| Code            | Economic                                         | 2022 Approved Budget         | 2022 Performance<br>January to June | 2023 Proposed Budget         |  |  |  |
|-----------------|--------------------------------------------------|------------------------------|-------------------------------------|------------------------------|--|--|--|
| <b>21</b>       | <b>PERSONNEL COST</b>                            | <b><u>456,314,943.72</u></b> | <b><u>196,849,611.66</u></b>        | <b><u>382,469,820.06</u></b> |  |  |  |
| <b>2101</b>     | <b>SALARY</b>                                    | <b>221,275,707.95</b>        | <b>93,084,012.30</b>                | <b>189,222,976.08</b>        |  |  |  |
| <b>210101</b>   | <b>SALARIES AND WAGES</b>                        | <b>221,275,707.95</b>        | <b>93,084,012.30</b>                | <b>189,222,976.08</b>        |  |  |  |
| 21010101        | Salary                                           | 221,275,707.95               | 93,084,012.30                       | 184,446,100.08               |  |  |  |
| 21010103        | Consolidated Revenue Fund Charge- Salaries       | -                            | -                                   | 4,776,876.00                 |  |  |  |
| <b>2102</b>     | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>235,039,235.77</b>        | <b>103,765,599.36</b>               | <b>193,246,843.98</b>        |  |  |  |
| <b>210201</b>   | <b>ALLOWANCES</b>                                | <b>235,039,235.77</b>        | <b>103,765,599.36</b>               | <b>193,246,843.98</b>        |  |  |  |
| 21020103        | Leave Grant                                      | 22,127,570.79                | 9,300,157.36                        | 18,481,103.04                |  |  |  |
| 21020104        | Meal Subsidy                                     | 110,637,853.97               | 3,035,083.23                        | 5,944,945.38                 |  |  |  |
| 21020105        | Rent Allowance                                   | 48,680,655.75                | 46,406,673.80                       | 92,091,670.68                |  |  |  |
| 21020106        | Transport                                        | 6,638,337.46                 | 13,348,034.38                       | 26,078,452.92                |  |  |  |
| 21020107        | Utility                                          | 11,063,851.62                | 1,997,335.66                        | 3,936,541.56                 |  |  |  |
| 21020108        | Domestic Servant                                 | -                            | 26,391,745.06                       | 40,245,627.12                |  |  |  |
| 21020109        | Entertainment                                    | -                            | 441,441.25                          | 676,419.00                   |  |  |  |
| 21020110        | Journal                                          | -                            | -                                   | 164,718.96                   |  |  |  |
| 21020111        | Vehicle Maintainance Allowance                   | -                            | 441,284.28                          | 882,568.56                   |  |  |  |
| 21020112        | Pa Allowance                                     | -                            | 147,094.74                          | 294,189.48                   |  |  |  |
| 21020134        | Teaching Allowance                               | 35,890,966.18                | 2,238,176.54                        | 4,183,000.68                 |  |  |  |
| 21020166        | Weigh_In Allowance                               | -                            | -                                   | 267,606.60                   |  |  |  |
| <b>21020171</b> | <b>Wardrobe Allowance</b>                        | <b>-</b>                     | <b><u>18,573.06</u></b>             | <b>-</b>                     |  |  |  |
| <b>22</b>       | <b>OTHER RECURRENT COSTS</b>                     | <b>10,602,187.96</b>         | <b>-</b>                            | <b>10,602,187.96</b>         |  |  |  |
| <b>2202</b>     | <b>OVERHEAD COST</b>                             | <b>10,602,187.96</b>         | <b>-</b>                            | <b>10,602,187.96</b>         |  |  |  |
| <b>220201</b>   | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>2,045,342.04</b>          | <b>-</b>                            | <b>2,045,342.04</b>          |  |  |  |
| 22020101        | Local Travel and Transport: Training             | 530,000.00                   | -                                   | 530,000.00                   |  |  |  |
| 22020102        | Local Travel and Transport: Others               | 1,515,342.04                 | -                                   | 1,515,342.04                 |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>2,914,397.92</b>          | <b>-</b>                            | <b>2,914,397.92</b>          |  |  |  |
| 22020301        | Office Stationeries and Consumables              | 1,433,905.00                 | -                                   | 1,433,905.00                 |  |  |  |
| 22020314        | Other Material and Supplies                      | 258,392.96                   | -                                   | 258,392.96                   |  |  |  |
| 22020316        | Computer Materials And Supplies                  | 1,218,019.96                 | -                                   | 1,218,019.96                 |  |  |  |
| 22020318        | Printing Of Schools Record And Materials         | 4,080.00                     | -                                   | 4,080.00                     |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>3,145,913.00</b>          | <b>-</b>                            | <b>3,145,913.00</b>          |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment | 1,589,000.00                 | -                                   | 1,589,000.00                 |  |  |  |
| 22020404        | Maintenance Of Office / It Equipments            | 36,000.00                    | -                                   | 36,000.00                    |  |  |  |
| 22020414        | Maintenance Of Computer And It Equipments        | 1,520,913.00                 | -                                   | 1,520,913.00                 |  |  |  |
| <b>220209</b>   | <b>FINANCIAL CHARGES - GENERAL</b>               | <b>100,800.00</b>            | <b>-</b>                            | <b>100,800.00</b>            |  |  |  |
| 22020901        | Bank Charges (Other Than Interest)               | 50,400.00                    | -                                   | 50,400.00                    |  |  |  |
| 22020904        | Other Crf Bank Charges                           | 50,400.00                    | -                                   | 50,400.00                    |  |  |  |
| <b>220210</b>   | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>2,395,735.00</b>          | <b>-</b>                            | <b>2,395,735.00</b>          |  |  |  |
| 22021006        | Postages and Courier Services                    | 109,563.00                   | -                                   | 109,563.00                   |  |  |  |
| 22021047        | Servicom                                         | 261,757.00                   | -                                   | 261,757.00                   |  |  |  |

| 22021057                                            | Entertainment at Meetings                                                          | 2,024,415.00                  | -                             | 2,024,415.00                  |                          |                                  |                         |
|-----------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------|----------------------------------|-------------------------|
| Full Programme Code and Programme Level Description | Project Name                                                                       | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget     | 2022 Performance January to June | 2023 Proposed Budget    |
|                                                     | <b>Total Capital Expenditure</b>                                                   |                               |                               |                               | <b>10,747,848,643.00</b> | <b>648,820,950.00</b>            | <b>9,927,848,643.00</b> |
| 050151701001                                        | Grant in Aids to 11 Mission Schools Across the State.                              | 23050101                      | 70981                         | 50910800                      | 12,000,000.00            | -                                | 12,000,000.00           |
| 190151701002                                        | Biase Continuous Teachers Training College - Covid-19                              | 23020107                      | 70981                         | 50910800                      | 500,000,000.00           | 342,420,950.00                   | -                       |
| 050151701003                                        | Completion of Community Education Resources Centre.                                | 23020107                      | 70443                         | 50910800                      | 87,000,000.00            | -                                | 87,000,000.00           |
| 050151701004                                        | Expatriate Staff upkeep and International affiliation related Costs.               | 23050101                      | 70981                         | 50910800                      | 15,000,000.00            | -                                | 15,000,000.00           |
| 050151701005                                        | Construction of British/Canadian International School.                             | 23020107                      | 70443                         | 50910800                      | 500,000,000.00           | 206,900,000.00                   | 500,000,000.00          |
| 050151701006                                        | Conduct of Examination.                                                            | 23020107                      | 70981                         | 50910800                      | 100,000,000.00           | 57,400,000.00                    | 100,000,000.00          |
| 050151701007                                        | School Sport Competition.                                                          | 23010126                      | 70811                         | 50910800                      | 25,000,000.00            | -                                | 25,000,000.00           |
| 070151701008                                        | Child Protection Activities/Childcare Programme.                                   | 23020107                      | 71041                         | 50910800                      | 7,500,000.00             | -                                | 7,500,000.00            |
| 050151701011                                        | School Fees Programme (Reduction of Poverty Level)                                 | 23050101                      | 70981                         | 50910800                      | 100,000,000.00           | -                                | 100,000,000.00          |
| 130151701012                                        | Project Monitoring and Evaluation.                                                 | 23050103                      | 70981                         | 50910800                      | 10,000,000.00            | -                                | 10,000,000.00           |
| 050151701013                                        | Completion on Science, Technology, Mathematics, Debates/Quiz in School.616         | 23020118                      | 70981                         | 50910800                      | 50,000,000.00            | -                                | 50,000,000.00           |
| 050151701014                                        | School Cultural and Choral Competition                                             | 23010126                      | 70981                         | 50910800                      | 4,000,000.00             | -                                | 4,000,000.00            |
| 060151701015                                        | Ministry's Office Rehabilitation and Furnishing                                    | 23030103                      | 70981                         | 50910800                      | 40,000,000.00            | -                                | 40,000,000.00           |
| 060151701016                                        | School Uniform Support for Primary Schools in the State                            | 23050101                      | 70981                         | 50910800                      | 200,000,000.00           | -                                | 200,000,000.00          |
| 060151701017                                        | Accreditation of Public/Private Schools in the State                               | 23050101                      | 70981                         | 50910800                      | 10,000,000.00            | -                                | 10,000,000.00           |
| 060151701018                                        | Digitalization of Ministry of Education                                            | 23050101                      | 70981                         | 50910800                      | 15,000,000.00            | -                                | 15,000,000.00           |
| 060151701019                                        | Rehabilitation of 6 Classroom block at Community Secondary School -Nsafang         | 23030106                      | 70443                         | 50910800                      | 30,000,000.00            | -                                | 30,000,000.00           |
| 060151701020                                        | Processing of Primary/ Secondary School Continuous Assessment records              | 23010114                      | 70981                         | 50910800                      | 50,000,000.00            | 17,500,000.00                    | 50,000,000.00           |
| 060151701021                                        | Schools Intervention from Educational Services                                     | 23050101                      | 70981                         | 50910800                      | 40,000,000.00            | 23,000,000.00                    | 40,000,000.00           |
| 060151701022                                        | Provision of Equipment for Labs, Workshop & Library in 60 Secondary Schools (Debt) | 23010139                      | 70981                         | 50910800                      | 100,000,000.00           | -                                | 100,000,000.00          |
| 060151701023                                        | Development of French Language                                                     | 23010114                      | 70981                         | 50910800                      | 5,000,000.00             | -                                | 5,000,000.00            |
| 060151701024                                        | Child Protection Activities                                                        | 23020107                      | 71041                         | 50910800                      | 72,000,000.00            | -                                | 72,000,000.00           |
| 060151701025                                        | Printing of First School Leaving & Universal Basic Education Certificate           | 23010114                      | 70981                         | 50910800                      | 10,000,000.00            | -                                | 10,000,000.00           |
| 060151701026                                        | Supply of School Desk                                                              | 23010112                      | 70981                         | 50910800                      | 200,000,000.00           | -                                | 200,000,000.00          |
| 060151701027                                        | Fumigation of all Public Schools                                                   | 23050101                      | 70981                         | 50910800                      | 50,000,000.00            | -                                | 50,000,000.00           |
| 060151701028                                        | Procurement of Motorcycles for School Evaluators                                   | 23010104                      | 70981                         | 50910800                      | 75,000,000.00            | -                                | 75,000,000.00           |
| 130151701029                                        | Educational Submit                                                                 | 23050101                      | 70981                         | 50910800                      | 5,000,000.00             | -                                | 5,000,000.00            |
| 130151701030                                        | Annual School Census                                                               | 23050101                      | 70981                         | 50910800                      | 10,000,000.00            | 1,600,000.00                     | 10,000,000.00           |
| 050151701031                                        | Construction of Ogoja Polytechnic                                                  | 23020107                      | 70443                         | 50910800                      | 2,970,348,643.00         | -                                | 2,970,348,643.00        |
| 050151701031                                        | Construction of Tertiary Cancer Research Centre                                    | 23020107                      | 70443                         | 50941900                      | 1,000,000,000.00         | -                                | 1,000,000,000.00        |
| 050151701031                                        | Construction of Tertiary Orthopedic Centre                                         | 23020107                      | 70443                         | 50941900                      | 1,000,000,000.00         | -                                | 1,000,000,000.00        |
| 050151701031                                        | Construction of Tertiary Tourism Centre                                            | 23020107                      | 70443                         | 50941900                      | 1,000,000,000.00         | -                                | 1,000,000,000.00        |
| 050151701031                                        | Construction of British Canadian Library                                           | 23020107                      | 70443                         | 50941900                      | 1,000,000,000.00         | -                                | 1,000,000,000.00        |
| 051700100202                                        | Renovation of Community Secondary School, Okuni                                    | 23020107                      | 70443                         | 50921200                      | 15,000,000.00            | -                                | 15,000,000.00           |
| 051700100203                                        | Design/Construction of multipurpose hall at British Canadian University            | 23020107                      | 70443                         | 50931400                      | 420,000,000.00           | -                                | 420,000,000.00          |
| 051700100204                                        | Design/Construction of Amphitheater                                                | 23020107                      | 70443                         | 50931400                      | 400,000,000.00           | -                                | 400,000,000.00          |
| 051700100205                                        | Construction of 2km road network                                                   | 23020107                      | 70443                         | 50941900                      | 320,000,000.00           | -                                | -                       |
| 051700100206                                        | Renovation of 42 No. Secondary School                                              | 23020107                      | 70443                         | 50941900                      | 300,000,000.00           | -                                | 300,000,000.00          |

| 051400100100 - Ministry of Women Affairs |                                                  |                         |                                     |                       |  |  |  |
|------------------------------------------|--------------------------------------------------|-------------------------|-------------------------------------|-----------------------|--|--|--|
| Code                                     | Economic                                         | 2022 Approved Budget    | 2022 Performance<br>January to June | 2023 Proposed Budget  |  |  |  |
| <b>1</b>                                 | <b>REVENUE</b>                                   | <u>5,947.32</u>         | <u>0</u>                            | <u>5,947.32</u>       |  |  |  |
| <b>12</b>                                | <b>INDEPENDENT REVENUE</b>                       | <u>5,947.32</u>         | <u>0</u>                            | <u>5,947.32</u>       |  |  |  |
| <b>1202</b>                              | <b>NON-TAX REVENUE</b>                           | <u>5,947.32</u>         | <u>0</u>                            | <u>5,947.32</u>       |  |  |  |
| <b>120207</b>                            | <b>EARNINGS -GENERAL</b>                         | <u>5,947.32</u>         | <u>0</u>                            | <u>5,947.32</u>       |  |  |  |
| 12020755                                 | Earning From Women Development Centre            | 5,947.32                | 0                                   | 5,947.32              |  |  |  |
|                                          |                                                  |                         |                                     |                       |  |  |  |
| Code                                     | Economic                                         | 2022 Approved Budget    | 2022 Performance<br>January to June | 2023 Proposed Budget  |  |  |  |
| <b>2</b>                                 | <b>EXPENDITURE</b>                               | <u>1,052,882,126.36</u> | <u>0</u>                            | <u>366,725,296.25</u> |  |  |  |
| <b>21</b>                                | <b>PERSONNEL COST</b>                            | <u>26,368,280.36</u>    | <u>0</u>                            | <u>18,457,796.25</u>  |  |  |  |
| <b>2101</b>                              | <b>SALARY</b>                                    | <u>13,656,681.44</u>    | <u>0</u>                            | <u>9,559,677.01</u>   |  |  |  |
| <b>210101</b>                            | <b>SALARIES AND WAGES</b>                        | <u>13,656,681.44</u>    | <u>0</u>                            | <u>9,559,677.01</u>   |  |  |  |
| 21010101                                 | Salary                                           | 13,656,681.44           | 0                                   | 9,559,677.01          |  |  |  |
| <b>2102</b>                              | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <u>12,711,598.92</u>    | <u>0</u>                            | <u>8,898,119.24</u>   |  |  |  |
| <b>210201</b>                            | <b>ALLOWANCES</b>                                | <u>12,711,598.92</u>    | <u>0</u>                            | <u>8,898,119.24</u>   |  |  |  |
| 21020103                                 | Leave Grant                                      | 1,365,668.14            | 0                                   | 955,967.70            |  |  |  |
| 21020115                                 | Hazard Allowance                                 | 2,191,380.21            | 0                                   | 1,533,966.14          |  |  |  |
| 21020119                                 | Uniform Allowance                                | 1,879,327.66            | 0                                   | 1,315,529.36          |  |  |  |
| 21020140                                 | Outfit Allowance                                 | 2,041,967.92            | 0                                   | 1,429,377.54          |  |  |  |
| 21020146                                 | Medical And Security                             | 2,041,967.92            | 0                                   | 1,429,377.54          |  |  |  |
| 21020147                                 | Shift Allowance                                  | 1,673,417.61            | 0                                   | 1,171,392.33          |  |  |  |
| 21020161                                 | Legislative                                      | 1,517,869.46            | 0                                   | 1,062,508.62          |  |  |  |
| <b>22</b>                                | <b>OTHER RECURRENT COSTS</b>                     | <u>6,000,000.00</u>     | <u>0</u>                            | <u>6,000,000.00</u>   |  |  |  |
| <b>2202</b>                              | <b>OVERHEAD COST</b>                             | <u>6,000,000.00</u>     | <u>0</u>                            | <u>6,000,000.00</u>   |  |  |  |
| <b>220201</b>                            | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <u>1,748,159.00</u>     | <u>0</u>                            | <u>1,748,159.00</u>   |  |  |  |
| 22020102                                 | Local Travel and Transport: Others               | 1,748,159.00            | 0                                   | 1,748,159.00          |  |  |  |
| <b>220202</b>                            | <b>UTILITIES - GENERAL</b>                       | <u>108,400.00</u>       | <u>0</u>                            | <u>108,400.00</u>     |  |  |  |
| 22020211                                 | Other Utility                                    | 108,400.00              | 0                                   | 108,400.00            |  |  |  |
| <b>220203</b>                            | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <u>789,396.00</u>       | <u>0</u>                            | <u>789,396.00</u>     |  |  |  |
| 22020302                                 | Books                                            | 100,608.00              | 0                                   | 100,608.00            |  |  |  |
| 22020314                                 | Other Material and Supplies                      | 335,648.04              | 0                                   | 335,648.04            |  |  |  |
| 22020316                                 | Computer Materials And Supplies                  | 153,459.96              | 0                                   | 153,459.96            |  |  |  |
| 22020317                                 | Other Social Function                            | 199,680.00              | 0                                   | 199,680.00            |  |  |  |
| <b>220204</b>                            | <b>MAINTENANCE SERVICES - GENERAL</b>            | <u>1,289,101.00</u>     | <u>0</u>                            | <u>1,289,101.00</u>   |  |  |  |
| 22020401                                 | Maintenance Of Motor Vehicle/Transport Equipment | 459,200.04              | 0                                   | 459,200.04            |  |  |  |
| 22020402                                 | Maintenance Of Office Furniture                  | 446,700.00              | 0                                   | 446,700.00            |  |  |  |
| 22020404                                 | Maintenance Of Office / It Equipments            | 313,200.96              | 0                                   | 313,200.96            |  |  |  |
| 22020414                                 | Maintenance Of Computer And It Equipments        | 70,000.00               | 0                                   | 70,000.00             |  |  |  |
| <b>220206</b>                            | <b>OTHER SERVICES - GENERAL</b>                  | <u>217,599.96</u>       | <u>0</u>                            | <u>217,599.96</u>     |  |  |  |
| 22020605                                 | Cleaning and Fumigation Services                 | 217,599.96              | 0                                   | 217,599.96            |  |  |  |

|                                                            |                                                   |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|---------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>             | <b>1,847,344.04</b>                  | <b>0</b>                             | <b>1,847,344.04</b>                  |                             |                                         |                             |
| 22021004                                                   | Medical Expenses-Local                            | 309,200.04                           | 0                                    | 309,200.04                           |                             |                                         |                             |
| 22021048                                                   | Burial                                            | 90,000.00                            | 0                                    | 90,000.00                            |                             |                                         |                             |
| 22021052                                                   | Financial Assistance                              | 667,384.04                           | 0                                    | 667,384.04                           |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                         | 780,759.96                           | 0                                    | 780,759.96                           |                             |                                         |                             |
|                                                            |                                                   |                                      |                                      |                                      |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                               | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                  |                                      |                                      |                                      | <b>615,000,000.00</b>       | <b>0</b>                                | <b>210,000,000.00</b>       |
| 190151401001                                               | women for covid -19                               | 23050128                             | 71041                                | 50910800                             | 600,000,000.00              | 0                                       | 200,000,000.00              |
| 030151401002                                               | World Widows day (Gifts Items)/Training of Widows | 23050104                             | 71041                                | 50910800                             | 15,000,000.00               | 0                                       | 10,000,000.00               |

| 051700300100 - SUBEB CRS UNIVERSAL BASIC EDU. BOARD |                                            |                       |                                     |                       |  |  |  |
|-----------------------------------------------------|--------------------------------------------|-----------------------|-------------------------------------|-----------------------|--|--|--|
| Code                                                | Economic                                   | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed Budget  |  |  |  |
| <b>21</b>                                           | <b>PERSONNEL COST</b>                      | <b>104,465,634.24</b> | <b>34,616,172.78</b>                | <b>55,978,386.17</b>  |  |  |  |
| <b>2101</b>                                         | <b>SALARY</b>                              | <b>50,657,352.98</b>  | <b>19,395,044.35</b>                | <b>34,056,897.41</b>  |  |  |  |
| <b>210101</b>                                       | <b>SALARIES AND WAGES</b>                  | <b>50,657,352.98</b>  | <b>19,395,044.35</b>                | <b>34,056,897.41</b>  |  |  |  |
| 21010101                                            | Salary                                     | 50,657,352.98         | 17,355,044.35                       | 24,696,897.41         |  |  |  |
| 21010103                                            | Consolidated Revenue Fund Charge- Salaries | -                     | 2,040,000.00                        | 9,360,000.00          |  |  |  |
| <b>2102</b>                                         | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>53,808,281.26</b>  | <b>15,221,128.43</b>                | <b>21,921,488.76</b>  |  |  |  |
| <b>210201</b>                                       | <b>ALLOWANCES</b>                          | <b>53,808,281.26</b>  | <b>15,221,128.43</b>                | <b>21,921,488.76</b>  |  |  |  |
| 21020103                                            | Leave Grant                                | 5,065,735.30          | 1,722,405.93                        | 2,469,689.74          |  |  |  |
| 21020104                                            | Meal Subsidy                               | 25,328,676.49         | 546,828.27                          | 787,245.73            |  |  |  |
| 21020105                                            | Rent Allowance                             | 11,144,617.65         | 8,677,522.97                        | 12,348,448.71         |  |  |  |
| 21020106                                            | Transport                                  | 1,519,735.75          | 2,404,694.06                        | 3,462,161.85          |  |  |  |
| 21020107                                            | Utility                                    | 2,532,882.81          | 328,048.16                          | 472,285.21            |  |  |  |
| 21020108                                            | Domestic Servant                           | -                     | 1,506,942.99                        | 2,358,287.52          |  |  |  |
| 21020109                                            | Entertainment                              | -                     | 26,243.75                           | 23,370.00             |  |  |  |
| <b>21020134</b>                                     | <b>Teaching Allowance</b>                  | <b>8,216,633.26</b>   | <b>-</b>                            | <b>-</b>              |  |  |  |
| <b>21020171</b>                                     | <b>Wardrobe Allowance</b>                  | <b>-</b>              | <b>8,442.30</b>                     | <b>-</b>              |  |  |  |
| <b>22</b>                                           | <b>OTHER RECURRENT COSTS</b>               | <b>177,638,400.00</b> | <b>28,980,032.07</b>                | <b>174,036,450.00</b> |  |  |  |
| <b>2202</b>                                         | <b>OVERHEAD COST</b>                       | <b>176,800,000.00</b> | <b>28,980,032.07</b>                | <b>174,036,450.00</b> |  |  |  |
| <b>220201</b>                                       | <b>TRAVEL AND TRANSPORT - GENERAL</b>      | <b>32,911,277.00</b>  | <b>18,584,000.00</b>                | <b>32,911,277.00</b>  |  |  |  |
| 22020101                                            | Local Travel and Transport: Training       | 32,911,277.00         | 18,584,000.00                       | 32,911,277.00         |  |  |  |
| <b>220202</b>                                       | <b>UTILITIES - GENERAL</b>                 | <b>2,171,553.00</b>   | <b>906,732.07</b>                   | <b>2,171,553.00</b>   |  |  |  |
| 22020201                                            | Electricity Charges                        | 1,200,000.00          | 906,732.07                          | 1,200,000.00          |  |  |  |
| 22020203                                            | Internet Access Charges                    | 360,000.00            | -                                   | 360,000.00            |  |  |  |
| 22020205                                            | Water Rates                                | 360,000.00            | -                                   | 360,000.00            |  |  |  |
| 22020206                                            | Sewage Charges                             | 197,553.00            | -                                   | 197,553.00            |  |  |  |
| 22020212                                            | Mails, Courier, Diplomatic Mail            | 54,000.00             | -                                   | 54,000.00             |  |  |  |
| <b>220203</b>                                       | <b>MATERIALS AND SUPPLIES - GENERAL</b>    | <b>89,948,100.00</b>  | <b>-</b>                            | <b>89,948,100.00</b>  |  |  |  |

|                 |                                                       |                      |                     |                      |  |  |  |
|-----------------|-------------------------------------------------------|----------------------|---------------------|----------------------|--|--|--|
| 22020301        | Office Stationeries and Consumables                   | 911,000.00           | -                   | 911,000.00           |  |  |  |
| 22020305        | Printing Of Non Security Documents                    | 200,000.00           | -                   | 200,000.00           |  |  |  |
| 22020306        | Printing Of Security Documents                        | 1,655,000.00         | -                   | 1,655,000.00         |  |  |  |
| 22020310        | Teaching Aids / Instruction Materials                 | 86,000,000.00        | -                   | 86,000,000.00        |  |  |  |
| 22020316        | Computer Materials And Supplies                       | 1,182,100.00         | -                   | 1,182,100.00         |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>11,971,050.00</b> | <b>2,929,000.00</b> | <b>11,567,500.00</b> |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment      | 7,091,000.00         | 2,669,000.00        | 7,091,000.00         |  |  |  |
| 22020402        | Maintenance Of Office Furniture                       | 800,000.00           | 260,000.00          | 800,000.00           |  |  |  |
| 22020403        | Maintenance Of Office Building / Residential Qtrs     | 390,000.00           | -                   | 390,000.00           |  |  |  |
| 22020405        | Maintenance Of Plants/Generators                      | 2,532,000.00         | -                   | 2,532,000.00         |  |  |  |
| <b>22020414</b> | <b>Maintenance Of Computer And It Equipments</b>      | <b>754,500.00</b>    | <b>-</b>            | <b>754,500.00</b>    |  |  |  |
| 22020415        | Maintenance Of Office Equipments                      | 403,550.00           | -                   | -                    |  |  |  |
| <b>220205</b>   | <b>TRAINING - GENERAL</b>                             | <b>7,013,020.00</b>  | <b>-</b>            | <b>7,013,020.00</b>  |  |  |  |
| 22020501        | Local Training                                        | 1,050,000.00         | -                   | 1,050,000.00         |  |  |  |
| 22020505        | Workshops, Conference And Seminar                     | 5,963,020.00         | -                   | 5,963,020.00         |  |  |  |
| <b>220206</b>   | <b>OTHER SERVICES - GENERAL</b>                       | <b>4,109,940.00</b>  | <b>1,818,000.00</b> | <b>4,109,940.00</b>  |  |  |  |
| 22020601        | Security Services                                     | 600,000.00           | -                   | 600,000.00           |  |  |  |
| 22020615        | Cross Aids                                            | 1,494,940.00         | -                   | 1,494,940.00         |  |  |  |
| 22020639        | Press And Public Relation/ Advertisement              | 2,015,000.00         | 1,818,000.00        | 2,015,000.00         |  |  |  |
| <b>220207</b>   | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b> | <b>19,918,060.00</b> | <b>4,742,300.00</b> | <b>17,558,060.00</b> |  |  |  |
| 22020701        | Financial Consulting                                  | 2,360,000.00         | -                   | -                    |  |  |  |
| 22020702        | Information Technology Consulting                     | 2,648,060.00         | 2,241,300.00        | 2,648,060.00         |  |  |  |
| 22020704        | Engineering Services                                  | 2,000,000.00         | -                   | 2,000,000.00         |  |  |  |
| 22020705        | Architectural Services                                | 3,750,000.00         | 2,501,000.00        | 3,750,000.00         |  |  |  |
| <b>22020706</b> | <b>Surveying Services</b>                             | <b>4,000,000.00</b>  | <b>-</b>            | <b>4,000,000.00</b>  |  |  |  |
| 22020715        | Other Professional Services                           | 5,160,000.00         | -                   | 5,160,000.00         |  |  |  |
| <b>220209</b>   | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>540,000.00</b>    | <b>-</b>            | <b>540,000.00</b>    |  |  |  |
| 22020901        | Bank Charges (Other Than Interest)                    | 540,000.00           | -                   | 540,000.00           |  |  |  |
| <b>220210</b>   | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>8,217,000.00</b>  | <b>-</b>            | <b>8,217,000.00</b>  |  |  |  |
| 22021003        | Publicity and Advertisements                          | 1,240,000.00         | -                   | 1,240,000.00         |  |  |  |
| 22021004        | Medical Expenses-Local                                | 300,000.00           | -                   | 300,000.00           |  |  |  |
| 22021047        | Servicom                                              | 1,140,000.00         | -                   | 1,140,000.00         |  |  |  |

|                                                            |                                                                               |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22021048                                                   | Burial                                                                        | 600,000.00                           | -                                    | 600,000.00                           |                             |                                         |                             |
| <b>22021052</b>                                            | <b>Financial Assistance</b>                                                   | <b>630,000.00</b>                    | <b>-</b>                             | <b>630,000.00</b>                    |                             |                                         |                             |
| <b>22021057</b>                                            | <b>Entertainment at Meetings</b>                                              | <b>4,307,000.00</b>                  | <b>-</b>                             | <b>4,307,000.00</b>                  |                             |                                         |                             |
| <b>2204</b>                                                | <b>GRANT AND CONTRIBUTIONS GENERAL</b>                                        | <b>838,400.00</b>                    | <b>-</b>                             | <b>-</b>                             |                             |                                         |                             |
| <b>220401</b>                                              | <b>LOCAL GRANTS AND CONTRIBUTIONS</b>                                         | <b>838,400.00</b>                    | <b>-</b>                             | <b>-</b>                             |                             |                                         |                             |
| 22040102                                                   | Grant To Other State Governments - Capital                                    | 38,400.00                            | -                                    | -                                    |                             |                                         |                             |
| 22040114                                                   | N/A                                                                           | 800,000.00                           | -                                    | -                                    |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                                           | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                              |                                      |                                      |                                      | <b>933,920,855.00</b>       | <b>2,249,429,553.92</b>                 | <b>1,994,834,372.23</b>     |
| 050151703002                                               | Training of 200 ECCDE Teachers and Care Giver (State).                        | 23050101                             | 70912                                | 50910800                             | 54,375,000.00               | -                                       | 104,375,000.00              |
| 050151703003                                               | Training & Retraining of Management & Other Critical Staff.                   | 23050101                             | 70912                                | 50910800                             | 50,000,000.00               | -                                       | 100,000,000.00              |
| 060151703004                                               | Renovation/Rehabilitation of 152 Primary Schools, Supply of Desks and Tables. | 23030106                             | 70912                                | 50910800                             | 126,645,855.00              | 547,193,281.95                          | 200,000,000.00              |
| 060151703005                                               | Upgrading of 280 Nos. Classrooms in Junior Secondary Schools.                 | 23030106                             | 70912                                | 50910800                             | 100,000,000.00              | 567,469,000.25                          | 250,000,000.00              |
| 060151703006                                               | Renovation /Rehabilitation of 89 JSS Classrooms, Supply of Desk and Tables.   | 23030106                             | 70912                                | 50910800                             | 100,000,000.00              | 1,000,000,207.00                        | 250,000,000.00              |
| 050151703007                                               | Pre-and Post Contract consultancy services.                                   | 23050130                             | 70912                                | 50910800                             | 12,750,000.00               | -                                       | 12,750,000.00               |
| 050151703008                                               | Retraining of 1400 Junior Secondary School Teachers(UBEC).                    | 23050101                             | 70912                                | 50910800                             | 68,425,000.00               | 5,984,372.23                            | 140,000,000.00              |
| 130151703009                                               | UNICEF Programme.                                                             | 23050101                             | 70912                                | 50910800                             | 50,000,000.00               | -                                       | 50,000,000.00               |
| 050151703010                                               | Furnishing & Equipping of SUBEB Headquarters.                                 | 23030120                             | 70912                                | 50910800                             | 5,000,000.00                | -                                       | 5,000,000.00                |
| 050151703011                                               | Construction and Furnishing of 70 Early child care development Education      | 23020107                             | 70912                                | 50910800                             | 50,000,000.00               | 43,720,114.67                           | 120,000,000.00              |
| 050151703012                                               | Renovation /Rehabilitation of 13 ECCDE Classrooms, Supply of School Desks     | 23030106                             | 70912                                | 50910800                             | 100,000,000.00              | 74,553,880.67                           | 500,000,000.00              |
| 020151703013                                               | Contractual Obligation.                                                       | 23050130                             | 70912                                | 50910800                             | 10,000,000.00               | -                                       | 10,000,000.00               |
| 130151703014                                               | Debt for Consultancy.                                                         | 23050130                             | 70912                                | 50910800                             | 50,000,000.00               | -                                       | 100,000,000.00              |
| 050151703015                                               | Retraining of 2,400 Primary school Teachers (State).                          | 23050101                             | 70912                                | 50910800                             | 40,000,000.00               | -                                       | 5,984,372.23                |
| 050151703016                                               | Strengthening Mathematics and Science Education (SMASE).                      | 23050101                             | 70912                                | 50910800                             | 27,000,000.00               | -                                       | 27,000,000.00               |
| 030151703017                                               | Physically and mentally Challenged programme.                                 | 23050129                             | 70912                                | 50910800                             | 15,000,000.00               | 10,508,697.15                           | 45,000,000.00               |
| 110151703018                                               | Procurement of computers and Accessories (state).                             | 23010113                             | 70912                                | 50910800                             | 6,300,000.00                | -                                       | 6,300,000.00                |
| 050151703019                                               | Retraining of 1000 Junior Secondary School Teachers (State).                  | 23050101                             | 70912                                | 50910800                             | 68,425,000.00               | -                                       | 68,425,000.00               |

| 051700800100 - CRLB CRS LIBRARY BOARD |                                                                          |                                                            |                                      |                                      |                             |                                         |                             |
|---------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| Code                                  | Economic                                                                 | 2022 Approved Budget                                       | 2022 Performance January to June     | 2023 Proposed Budget                 |                             |                                         |                             |
| <b>21</b>                             | <b>PERSONNEL COST</b>                                                    | <b>32,925,422.40</b>                                       | <b>-</b>                             | <b>23,047,795.68</b>                 |                             |                                         |                             |
| <b>2101</b>                           | <b>SALARY</b>                                                            | <b>15,966,157.26</b>                                       | <b>-</b>                             | <b>11,176,310.08</b>                 |                             |                                         |                             |
| <b>210101</b>                         | <b>SALARIES AND WAGES</b>                                                | <b>15,966,157.26</b>                                       | <b>-</b>                             | <b>11,176,310.08</b>                 |                             |                                         |                             |
| 21010101                              | Salary                                                                   | 15,966,157.26                                              | -                                    | 11,176,310.08                        |                             |                                         |                             |
| <b>2102</b>                           | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>                                | <b>16,959,265.14</b>                                       | <b>-</b>                             | <b>11,871,485.60</b>                 |                             |                                         |                             |
| <b>210201</b>                         | <b>ALLOWANCES</b>                                                        | <b>16,959,265.14</b>                                       | <b>-</b>                             | <b>11,871,485.60</b>                 |                             |                                         |                             |
| 21020103                              | Leave Grant                                                              | 1,596,615.73                                               | -                                    | 1,117,631.01                         |                             |                                         |                             |
| 21020104                              | Meal Subsidy                                                             | 7,983,078.63                                               | -                                    | 5,588,155.04                         |                             |                                         |                             |
| 21020105                              | Rent Allowance                                                           | 3,512,554.60                                               | -                                    | 2,458,788.22                         |                             |                                         |                             |
| 21020106                              | Transport                                                                | 478,989.50                                                 | -                                    | 335,292.65                           |                             |                                         |                             |
| 21020107                              | Utility                                                                  | 798,312.64                                                 | -                                    | 558,818.85                           |                             |                                         |                             |
| 21020134                              | Teaching Allowance                                                       | 2,589,714.05                                               | -                                    | 1,812,799.84                         |                             |                                         |                             |
|                                       | <b>MDA:</b>                                                              | <b>Full Programme Code and Programme Level Description</b> | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                       | <b>Project Name</b>                                                      |                                                            |                                      |                                      |                             |                                         |                             |
|                                       | <b>Total Capital Expenditure</b>                                         |                                                            |                                      |                                      | <b>50,000,000.00</b>        | <b>-</b>                                | <b>-</b>                    |
|                                       | Purchase of 50, 6 in One Study Carrels with Steel Legs for Ikom & Ogoja. | 050151708001                                               | 23010125                             | 70971                                | 20,000,000.00               | -                                       | -                           |
|                                       | Complete renovation of Ogoja Division Library.                           | 060151708002                                               | 23030110                             | 70971                                | 30,000,000.00               | -                                       | -                           |

| 051701000100 - AANE AGENCY FOR ADULT & NON-FORMAL EDU. |                                           |                              |                                  |                             |
|--------------------------------------------------------|-------------------------------------------|------------------------------|----------------------------------|-----------------------------|
| Code                                                   | Economic                                  | 2022 Approved Budget         | 2022 Performance January to June | 2023 Proposed Budget        |
| <b>21</b>                                              | <b>PERSONNEL COST</b>                     | <b><u>116,282,578.20</u></b> | <b><u>0.00</u></b>               | <b><u>81,397,804.74</u></b> |
| <b>2101</b>                                            | <b>SALARY</b>                             | <b>56,387,611.60</b>         | <b>0.00</b>                      | <b>39,471,328.12</b>        |
| <b>210101</b>                                          | <b>SALARIES AND WAGES</b>                 | <b>56,387,611.60</b>         | <b>0.00</b>                      | <b>39,471,328.12</b>        |
| 21010101                                               | Salary                                    | 56,387,611.60                | 0.00                             | 39,471,328.12               |
| <b>2102</b>                                            | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>59,894,966.60</b>         | <b>0</b>                         | <b>41,926,476.62</b>        |
| <b>210201</b>                                          | <b>ALLOWANCES</b>                         | <b>59,894,966.60</b>         | <b>0</b>                         | <b>41,926,476.62</b>        |
| 21020103                                               | Leave Grant                               | 5,638,761.16                 | 0                                | 3,947,132.81                |
| 21020104                                               | Meal Subsidy                              | 28,193,805.80                | 0                                | 19,735,664.06               |
| 21020105                                               | Rent Allowance                            | 12,405,274.55                | 0                                | 8,683,692.19                |
| 21020106                                               | Transport                                 | 1,691,645.22                 | 0                                | 1,184,151.66                |
| 21020107                                               | Utility                                   | 2,819,397.45                 | 0                                | 1,973,578.22                |
| 21020134                                               | Teaching Allowance                        | 9,146,082.41                 | 0                                | 6,402,257.69                |

| 051701900100 - COE COLLEGE OF EDUCATION |                                         |                              |                                     |                             |  |  |
|-----------------------------------------|-----------------------------------------|------------------------------|-------------------------------------|-----------------------------|--|--|
| Code                                    | Economic                                | 2022 Approved Budget         | 2022 Performance<br>January to June | 2023 Proposed<br>Budget     |  |  |
| <b>1</b>                                | <b>REVENUE</b>                          | <b><u>858,670,500.00</u></b> | <b><u>117927171</u></b>             | <b><u>93,930,100.00</u></b> |  |  |
| <b>12</b>                               | <b>INDEPENDENT REVENUE</b>              | <b><u>120,170,500.00</u></b> | <b><u>117927171</u></b>             | <b><u>93,930,100.00</u></b> |  |  |
| <b>1201</b>                             | <b>TAX REVENUE</b>                      | <b><u>1,500,000.00</u></b>   | <b><u>0</u></b>                     | <b><u>0.00</u></b>          |  |  |
| <b>120101</b>                           | <b>PERSONAL TAXES</b>                   | <b><u>1,500,000.00</u></b>   | <b><u>0</u></b>                     | <b><u>0.00</u></b>          |  |  |
| 12010105                                | Arrears From Unical And Other Mdas      | 1,500,000.00                 | 0                                   | 0.00                        |  |  |
| <b>1202</b>                             | <b>NON-TAX REVENUE</b>                  | <b><u>118,670,500.00</u></b> | <b><u>117927171</u></b>             | <b><u>93,930,100.00</u></b> |  |  |
| <b>120204</b>                           | <b>FEES - GENERAL</b>                   | <b><u>69,371,000.00</u></b>  | <b><u>47991191</u></b>              | <b><u>44,157,000.00</u></b> |  |  |
| 12020409                                | Premium Charges                         | -                            | 0                                   | 2,600,000.00                |  |  |
| 12020413                                | Acceptance Fees                         | 2,000,000.00                 | 1901041                             | 2,500,000.00                |  |  |
| 12020424                                | Accreditation Fees                      | -                            | 0                                   | 1,662,000.00                |  |  |
| 12020427                                | Tender Fees                             | 300,000.00                   | 50000                               | 300,000.00                  |  |  |
| 12020441                                | Laboratory Fees                         | 12,887,000.00                | 7351005                             | 3,538,000.00                |  |  |
| 12020449                                | Business/Trade Operating Fees           | -                            | 0                                   | 800,000.00                  |  |  |
| <b>12020450</b>                         | <b>Inspection Fees</b>                  | <b>-</b>                     | <b>0</b>                            | <b>119,000.00</b>           |  |  |
| 12020452                                | Tuition Fees                            | 45,000,000.00                | 33261045                            | 28,005,000.00               |  |  |
| <b>12020457</b>                         | <b>Certificate Charges</b>              | <b><u>2,000,000.00</u></b>   | <b><u>1857700</u></b>               | <b><u>1,150,000.00</u></b>  |  |  |
| 12020463                                | Registration Fees General               | 7,184,000.00                 | 3570400                             | 3,483,000.00                |  |  |
| 120205                                  | FINES - GENERAL                         | 3,600,000.00                 | 1346440                             | 1,000,000.00                |  |  |
| 12020548                                | Other Fines and Penalties               | 3,600,000.00                 | 1346440                             | 1,000,000.00                |  |  |
| <b>120206</b>                           | <b>SALES - GENERAL</b>                  | <b><u>13,834,500.00</u></b>  | <b><u>7657710</u></b>               | <b><u>11,615,000.00</u></b> |  |  |
| 12020602                                | Sales Of Books                          | -                            | 0                                   | 3,325,000.00                |  |  |
| 12020603                                | Sales Of ID Cards                       | 900,500.00                   | 487400                              | 350,000.00                  |  |  |
| 12020616                                | Sales Of Forms                          | 5,000,000.00                 | 2492240                             | 900,000.00                  |  |  |
| 12020630                                | Payment for Development                 | 7,934,000.00                 | 4678070                             | 4,937,000.00                |  |  |
| 12020676                                | Sales Of Security Services              | -                            | 0                                   | 2,103,000.00                |  |  |
| 120207                                  | EARNINGS -GENERAL                       | 31,325,000.00                | 60426530                            | 36,618,100.00               |  |  |
| 12020701                                | Earnings From Consultancy Services      | 200,000.00                   | 938500                              | 300,000.00                  |  |  |
| 12020708                                | Earnings From Medical Services          | 7,034,000.00                 | 3089456                             | 3,238,000.00                |  |  |
| 12020713                                | Earnings From Library Services          | 1,500,000.00                 | 1542400                             | 1,208,300.00                |  |  |
| 12020714                                | Earnings From Ict Services              | 1,665,000.00                 | 2447000                             | 1,452,000.00                |  |  |
| 12020722                                | Earnings From Provision Of Accomodation | 9,310,000.00                 | 5648404                             | 8,845,500.00                |  |  |
| <b>12020728</b>                         | <b>Caution/Deposit Fee Proceeds</b>     | <b><u>989,000.00</u></b>     | <b><u>365520</u></b>                | <b><u>396,000.00</u></b>    |  |  |

|          |                |              |          |              |  |  |  |
|----------|----------------|--------------|----------|--------------|--|--|--|
| 12020748 | Other Earnings | 2,000,000.00 | 45212600 | 2,000,000.00 |  |  |  |
|----------|----------------|--------------|----------|--------------|--|--|--|

|          |                                      |                      |                                     |                         |  |  |  |
|----------|--------------------------------------|----------------------|-------------------------------------|-------------------------|--|--|--|
| 12020759 | Earnings From Edu-Portal             | -                    | 0                                   | 8,727,800.00            |  |  |  |
| 12020760 | Earnings from School Levies          | 60,000.00            | 20400                               | 5,467,000.00            |  |  |  |
| 12020778 | Earnings From Games And Sports       | 3,091,500.00         | 0                                   | 1,860,500.00            |  |  |  |
| 12020785 | Proceeds From Internal Exams         | 5,425,500.00         | 1093750                             | 2,253,000.00            |  |  |  |
| 12020789 | Proceeds From Issuance Of Transcript | 50,000.00            | 68,500.00                           | 70,000.00               |  |  |  |
| 12020790 | Proceeds From Training               | -                    | -                                   | 800,000.00              |  |  |  |
| 120209   | RENT ON LAND & OTHERS - GENERAL      | 540,000.00           | 505,300.00                          | 540,000.00              |  |  |  |
| 12020910 | Rent Income                          | 540,000.00           | 505,300.00                          | 540,000.00              |  |  |  |
| 13       | AID AND GRANTS                       | 738,500,000.00       | -                                   | -                       |  |  |  |
| 1302     | GRANTS                               | 738,500,000.00       | -                                   | -                       |  |  |  |
| 130201   | DOMESTIC GRANTS                      | 738,500,000.00       | -                                   | -                       |  |  |  |
| 13020105 | Federal Grants to States             | 738,500,000.00       | -                                   | -                       |  |  |  |
| Code     | Economic                             | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |  |
| 21       | PERSONNEL COST                       | 984,928,960.27       | 479,925,300.72                      | 971,084,115.51          |  |  |  |
| 2101     | SALARY                               | 477,610,597.59       | 395,916,450.50                      | 470,896,971.69          |  |  |  |
| 210101   | SALARIES AND WAGES                   | 477,610,597.59       | 395,916,450.50                      | 470,896,971.69          |  |  |  |
| 21010101 | Salary                               | 477,610,597.59       | 395,916,450.50                      | 470,896,971.69          |  |  |  |
| 2102     | ALLOWANCES AND SOCIAL CONTRIBUTION   | 507,318,362.68       | 84008850.22                         | 500,187,143.82          |  |  |  |
| 210201   | ALLOWANCES                           | 507,318,362.68       | 84008850.22                         | 500,187,143.82          |  |  |  |
| 21020103 | Leave Grant                          | 47,761,059.76        | 0                                   | 47,089,697.17           |  |  |  |
| 21020104 | Meal Subsidy                         | 238,805,298.80       | 0                                   | 235,448,485.84          |  |  |  |
| 21020105 | Rent Allowance                       | 105,074,331.47       | 84008850.22                         | 103,597,333.77          |  |  |  |
| 21020106 | Transport                            | 14,328,460.86        | 0                                   | 14,127,050.07           |  |  |  |
| 21020107 | Utility                              | 23,880,672.81        | 0                                   | 23,544,989.51           |  |  |  |
| 21020134 | Teaching Allowance                   | 77,468,538.98        | 0                                   | 76,379,587.45           |  |  |  |
| 22       | OTHER RECURRENT COSTS                | 103,013,849.00       | 42026289                            | 182,063,903.00          |  |  |  |
| 2202     | OVERHEAD COST                        | 103,013,849.00       | 42026289                            | 182,063,903.00          |  |  |  |
| 220201   | TRAVEL AND TRANSPORT - GENERAL       | 9,738,975.00         | 4786087                             | 25,400,000.00           |  |  |  |

|                 |                                                       |                      |                 |                      |  |  |  |
|-----------------|-------------------------------------------------------|----------------------|-----------------|----------------------|--|--|--|
| 22020101        | Local Travel and Transport: Training                  | 9,738,975.00         | 4786087         | 25,400,000.00        |  |  |  |
| <b>220202</b>   | <b>UTILITIES - GENERAL</b>                            | <b>13,617,600.00</b> | <b>5298385</b>  | <b>9,057,237.00</b>  |  |  |  |
| 22020201        | Electricity Charges                                   | 4,377,600.00         | 2061885         | 1,800,000.00         |  |  |  |
| 22020203        | Internet Access Charges                               | 7,184,000.00         | 2395550         | 5,350,000.00         |  |  |  |
| 22020212        | Mails, Courier, Diplomatic Mail                       | 2,056,000.00         | 840950          | 1,907,237.00         |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>               | <b>24,711,933.04</b> | <b>9215762</b>  | <b>24,955,000.00</b> |  |  |  |
| 22020301        | Office Stationeries and Consumables                   | 7,395,888.00         | 3264970         | 7,650,000.00         |  |  |  |
| 22020302        | Books                                                 | 1,449,600.00         | 229200          | 1,500,000.00         |  |  |  |
| 22020305        | Printing Of Non Security Documents                    | 10,279,645.04        | 3343007         | 8,800,000.00         |  |  |  |
| 22020316        | Computer Materials And Supplies                       | 5,586,800.00         | 2378585         | 7,005,000.00         |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>26,945,925.68</b> | <b>11554950</b> | <b>70,259,080.00</b> |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment      | 4,005,600.00         | 1851180         | 4,450,000.00         |  |  |  |
| 22020402        | Maintenance Of Office Furniture                       | 3,171,200.00         | 1377010         | 3,516,382.00         |  |  |  |
| 22020404        | Maintenance Of Office / It Equipments                 | 653,600.00           | 845850          | 2,250,000.00         |  |  |  |
| 22020405        | Maintenance Of Plants/Generators                      | 4,078,550.08         | 1920490         | 4,560,000.00         |  |  |  |
| 22020406        | Other Maintenance Services                            | 4,631,000.00         | 2094570         | 32,844,000.00        |  |  |  |
| <b>22020414</b> | <b>Maintenance Of Computer And It Equipments</b>      | <b>936,000.00</b>    | <b>401700</b>   | <b>1,001,000.00</b>  |  |  |  |
| 22020415        | Maintenance Of Office Equipments                      | 1,947,857.60         | 294100          | 750,000.00           |  |  |  |
| 22020417        | Maintenance Of Office Building                        | 1,363,000.00         | 598380          | 1,750,000.00         |  |  |  |
| 22020418        | Maintenance Of Residential Building                   | 968,198.00           | 0               | 968,198.00           |  |  |  |
| 22020420        | Maintenance -Others Infrastructure (diesel)           | 5,190,920.00         | 2171670         | 18,169,500.00        |  |  |  |
| <b>220206</b>   | <b>OTHER SERVICES - GENERAL</b>                       | <b>20,363,175.28</b> | <b>8281955</b>  | <b>33,829,876.00</b> |  |  |  |
| 22020601        | Security Services                                     | 3,936,000.00         | 1940215         | 11,190,000.00        |  |  |  |
| 22020635        | Other Service                                         | 12,827,175.28        | 5952540         | 12,639,876.00        |  |  |  |
| 22020675        | Matriculation/Convocation                             | 3,600,000.00         | 389200          | 10,000,000.00        |  |  |  |
| <b>220207</b>   | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b> | <b>1,020,000.00</b>  | <b>204400</b>   | <b>2,730,000.00</b>  |  |  |  |
| 22020701        | Financial Consulting                                  | 1,020,000.00         | 204400          | 2,730,000.00         |  |  |  |
| <b>220209</b>   | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>2,194,000.00</b>  | <b>566900</b>   | <b>977,500.00</b>    |  |  |  |
| 22020901        | Bank Charges (Other Than Interest)                    | 2,194,000.00         | 566900          | 977,500.00           |  |  |  |
| <b>220210</b>   | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>4,422,240.00</b>  | <b>2117850</b>  | <b>14,855,210.00</b> |  |  |  |
| 22021057        | Entertainment at Meetings                             | 4,422,240.00         | 2117850         | 14,855,210.00        |  |  |  |

| Full Programme Code and Programme Level Description | Project Name                                                                               | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------------------|-----------------------|
|                                                     | <b>Total Capital Expenditure</b>                                                           |                               |                               |                               | <b>436,098,131.69</b> | <b>35,288,716.00</b>             | <b>313,500,000.00</b> |
| 050151719001                                        | Procurement of textbooks Journals/Resources Materials.                                     | 23010125                      | 70941                         | 50910200                      | 25,000,000.00         | 6,171,137.00                     | 25,000,000.00         |
| 110151719002                                        | Procure & Upgrade ICT equipment                                                            | 23030126                      | 70941                         | 50910200                      | 10,000,000.00         | -                                | -                     |
| 110151719004                                        | Construction ICT JAMB Centre                                                               | 23020127                      | 70941                         | 50910200                      | 25,000,000.00         | -                                | -                     |
| 110151719005                                        | ICT Training and Website Development                                                       | 23020127                      | 70941                         | 50910200                      | 10,000,000.00         | -                                | 10,000,000.00         |
| 060151719006                                        | Construction of One Strey School of Education Administrative Block and Class.              | 23020101                      | 70941                         | 50910200                      | 43,297,373.00         | 7,215,780.00                     | -                     |
| 060151719008                                        | Construction of One Storey Building for School of Early Child Care and Primary E           | 23020101                      | 70941                         | 50910200                      | 40,000,000.00         | -                                | 25,000,000.00         |
| 060151719010                                        | Construction of One Storey Building for School of Sciences Administrative Block,           | 23020101                      | 70941                         | 50910200                      | 30,000,000.00         | -                                | -                     |
| 110151719015                                        | Procurement, Installation of Equipment, Furniture and Fittings for School of Edu           | 23010112                      | 70941                         | 50910200                      | 20,000,000.00         | 4,710,734.00                     | -                     |
| 060151719016                                        | Primeter Fencing of the College.                                                           | 23020118                      | 70941                         | 50910200                      | 25,000,000.00         | -                                | 25,000,000.00         |
| 060151719017                                        | Furnishing of Classrooms and Lecture Halls with Customized Plastic Seats                   | 23010112                      | 70941                         | 50910200                      | 20,000,000.00         | -                                | -                     |
| 060151719018                                        | Furnishing of Medical Operating Theatre.                                                   | 23010112                      | 70941                         | 50910200                      | 3,000,000.00          | 245,000.00                       | 5,000,000.00          |
| 050151719022                                        | Advocacy /Publication of TETFUND Profect.                                                  | 23050101                      | 70941                         | 50910200                      | 2,000,000.00          | -                                | -                     |
| 050151719023                                        | Publication of Journal - TETFund.                                                          | 23050101                      | 70941                         | 50910200                      | 8,500,000.00          | 707,985.00                       | 6,500,000.00          |
| 050151719024                                        | Development of Manuscript (TETFUND).                                                       | 23050101                      | 70941                         | 50910200                      | 8,500,000.00          | 2,158,350.00                     | 6,500,000.00          |
| 050151719026                                        | Conference/Seminar attendance TTEF funding.                                                | 23050101                      | 70941                         | 50910200                      | 23,000,000.00         | 7,098,550.00                     | 12,500,000.00         |
| 130151719027                                        | Project Maintenance(TETFUND).                                                              | 23050101                      | 70941                         | 50910200                      | 8,000,000.00          | 1,167,400.00                     | 8,000,000.00          |
| 050151719028                                        | Research-TETFund.                                                                          | 23050101                      | 70941                         | 50910200                      | 10,000,000.00         | 3,004,650.00                     | 10,000,000.00         |
| 050151719029                                        | Re-accreditation of 20 NCE Courses out of Extant Courses                                   | 23010124                      | 70941                         | 50910200                      | 30,000,000.00         | -                                | 50,000,000.00         |
| 110151719030                                        | Procurement of Computers, Printers and Accessories.                                        | 23010113                      | 70941                         | 50910200                      | 5,000,000.00          | 1,245,130.00                     | 5,000,000.00          |
| 110151719031                                        | Procurement, Installation of Equipment, Furniture and Fittings for ICT JAMB                | 23010113                      | 70941                         | 50910200                      | 35,000,000.00         | 1,564,000.00                     | -                     |
| 110151719032                                        | Procurement, Installation of Equipment, Furniture and Fittings for School of Education     | 23010113                      | 70941                         | 50910200                      | 28,279,021.00         | -                                | -                     |
| 110151719033                                        | Procurement, Installation of Equipment, Furniture and Fittings for School of Science Block | 23010113                      | 70941                         | 50910200                      | 13,247,368.00         | -                                | -                     |
| 110151719034                                        | Procurement / Installation of Equipment and Furniture for School of Science Block          | 23010113                      | 70941                         | 50910200                      | 13,274,369.69         | -                                | -                     |
| 061701900135                                        | Construction of academic office building                                                   | 23020101                      | 70941                         | 50910200                      | -                     | -                                | 20,000,000.00         |
| 111701900136                                        | procurement and istallation of furniture items for academic building                       | 23010112                      | 70941                         | 50910200                      | -                     | -                                | 20,000,000.00         |
| 051701900118                                        | Procurement of student desk                                                                | 23010112                      | 70941                         | 50910200                      | -                     | -                                | 5,000,000.00          |
| 051701900138                                        | Procurement and testing of 5No toyota hilux vehicles for Principal Officers                | 23010105                      | 70941                         | 50910200                      | -                     | -                                | 20,000,000.00         |
| 111701900139                                        | Procurement and installation of various science and ICT equipment                          | 23010142                      | 70941                         | 50910200                      | -                     | -                                | 20,000,000.00         |
| 051701900142                                        | Office furniture and fittings                                                              | 23010112                      | 70941                         | 50910200                      | -                     | -                                | 10,000,000.00         |
| 051701900143                                        | Expansion of degree programme/resource verification                                        | 23050101                      | 70941                         | 50910200                      | -                     | -                                | 30,000,000.00         |

| 051702100100 - CRUTECH CRS UNIVERSITY OF TECHNOLOGY |                                                      |                                |                                  |                                |  |  |  |
|-----------------------------------------------------|------------------------------------------------------|--------------------------------|----------------------------------|--------------------------------|--|--|--|
| Code                                                | Economic                                             | 2022 Approved Budget           | 2022 Performance January to June | 2023 Proposed Budget           |  |  |  |
| <b>1</b>                                            | <b>REVENUE</b>                                       | <b><u>1,944,723,047.55</u></b> | <b><u>221,705,012.21</u></b>     | <b><u>2,104,350,024.45</u></b> |  |  |  |
| <b>12</b>                                           | <b>INDEPENDENT REVENUE</b>                           | <b><u>1,944,723,047.55</u></b> | <b><u>221,705,012.21</u></b>     | <b><u>2,104,350,024.45</u></b> |  |  |  |
| <b>1202</b>                                         | <b>NON-TAX REVENUE</b>                               | <b><u>1,944,723,047.55</u></b> | <b><u>221,705,012.21</u></b>     | <b><u>2,104,350,024.45</u></b> |  |  |  |
| <b>120204</b>                                       | <b>FEES - GENERAL</b>                                | <b>1,077,660,000.00</b>        | <b>98,354,405.61</b>             | <b>1,130,853,700.00</b>        |  |  |  |
| 12020413                                            | Acceptance Fees                                      | 80,400,000.00                  | 209,900.04                       | 84,750,000.00                  |  |  |  |
| 12020427                                            | Tender Fees                                          | 300,000.00                     | 0.00                             | 300,000.00                     |  |  |  |
| 12020440                                            | Medical Consultancy Fees                             | 20,781,000.00                  | 2,698,742.48                     | 22,629,200.00                  |  |  |  |
| 12020441                                            | Laboratory Fees                                      | 42,897,000.00                  | 5,413,087.91                     | 45,925,900.00                  |  |  |  |
| 12020452                                            | Tuition Fees                                         | 830,050,000.00                 | 81,599,995.42                    | 868,300,000.00                 |  |  |  |
| 12020457                                            | Certificate Charges                                  | 23,644,000.00                  | 125,440.15                       | 24,122,500.00                  |  |  |  |
| 12020462                                            | Publication Fees                                     | 2,680,000.00                   | 46,051.95                        | 2,825,000.00                   |  |  |  |
| 12020463                                            | Registration Fees General                            | 50,002,000.00                  | 5,227,111.36                     | 54,034,400.00                  |  |  |  |
| 12020472                                            | Business Premises- Registration                      | 1,050,000.00                   | 174,004.55                       | 1,050,000.00                   |  |  |  |
| 12020481                                            | Siwes Income                                         | 2,500,000.00                   | 34,125.83                        | 3,000,000.00                   |  |  |  |
| 12020494                                            | Sales of Sanitation Buckets                          | 23,356,000.00                  | 2,825,945.93                     | 23,916,700.00                  |  |  |  |
| <b>120206</b>                                       | <b>SALES - GENERAL</b>                               | <b>391,158,800.00</b>          | <b>50,754,415.93</b>             | <b>417,381,510.00</b>          |  |  |  |
| 12020609                                            | Proceeds From Sales Of Farm and Agricultural Produce | 1,560,000.00                   | 500,000.00                       | 1,960,000.00                   |  |  |  |
| 12020630                                            | Payment for Development                              | 378,765,000.00                 | 49,461,122.73                    | 403,833,000.00                 |  |  |  |
| 12020662                                            | Sale Of Admission Forms                              | 5,000,000.00                   | 0.00                             | 5,000,000.00                   |  |  |  |
| 12020675                                            | Sales Of School Records                              | 5,833,800.00                   | 793,293.21                       | 6,588,510.00                   |  |  |  |
| <b>120207</b>                                       | <b>EARNINGS -GENERAL</b>                             | <b>469,081,000.00</b>          | <b>61,666,876.93</b>             | <b>549,941,400.00</b>          |  |  |  |
| 12020701                                            | Earnings From Consultancy Services                   | 5,000,000.00                   | 0.00                             | 6,000,000.00                   |  |  |  |
| 12020708                                            | Earnings From Medical Services                       | 10,400,000.00                  | 554,000.00                       | 10,400,000.00                  |  |  |  |
| 12020713                                            | Earnings From Library Services                       | 10,524,000.00                  | 1,355,922.02                     | 11,381,350.00                  |  |  |  |
| 12020714                                            | Earnings From Ict Services                           | 750,000.00                     | 488455                           | 750,000.00                     |  |  |  |
| 12020718                                            | Proceeds From Tractor Hiring                         | 1,000,000.00                   | 0                                | 1,000,000.00                   |  |  |  |
| 12020728                                            | Caution/Deposit Fee Proceeds                         | 2,948,000.00                   | 50,657.14                        | 3,107,500.00                   |  |  |  |
| 12020737                                            | Earnings from Primary School Computerization         | 100,000.00                     | 0                                | 100,000.00                     |  |  |  |
| 12020738                                            | Proceeds From Convocation                            | 20,000,000.00                  | 38,907.18                        | 40,000,000.00                  |  |  |  |
| 12020744                                            | Earnings from Education Services                     | 38,250,000.00                  | 6,349,980.00                     | 46,750,000.00                  |  |  |  |
| 12020748                                            | Other Earnings                                       | 170,800,000.00                 | 23,522,512.38                    | 198,000,000.00                 |  |  |  |
| 12020759                                            | Earnings From Edu-Portal                             | 137,570,000.00                 | 20,244,850.00                    | 144,175,000.00                 |  |  |  |
| 12020762                                            | Proceeds From Examination Payments                   | 20,781,000.00                  | 3,133,160.08                     | 22,629,200.00                  |  |  |  |

|                 |                                            |                             |                                         |                             |  |  |  |
|-----------------|--------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|--|--|--|
| 12020778        | Earnings From Games And Sports             | 11,058,000.00               | 1,378,433.13                            | 11,648,350.00               |  |  |  |
| 12020783        | Earnings From Student Hostels              | 30,000,000.00               | 0.00                                    | 36,000,000.00               |  |  |  |
| 12020789        | Proceeds From Issuance Of Transcript       | 9,900,000.00                | 4,550,000.00                            | 18,000,000.00               |  |  |  |
| <b>120209</b>   | <b>RENT ON LAND &amp; OTHERS - GENERAL</b> | <b>6,823,247.55</b>         | <b>10,929,313.73</b>                    | <b>6,173,414.45</b>         |  |  |  |
| 12020911        | Economic Rent                              | 6,823,247.55                | 10,929,313.73                           | 6,173,414.45                |  |  |  |
|                 |                                            |                             |                                         |                             |  |  |  |
| <b>Code</b>     | <b>Economic</b>                            | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |  |  |  |
| <b>21</b>       | <b>PERSONNEL COST</b>                      | <b>-</b>                    | <b>1,406,827,548.43</b>                 | <b>3974133594</b>           |  |  |  |
| <b>2101</b>     | <b>SALARY</b>                              | <b>-</b>                    | <b>885,286,910.87</b>                   | <b>1773877473</b>           |  |  |  |
| <b>210101</b>   | <b>SALARIES AND WAGES</b>                  | <b>-</b>                    | <b>885,286,910.87</b>                   | <b>1773877473</b>           |  |  |  |
| 21010101        | Salary                                     | -                           | 885,286,910.87                          | 1773877473                  |  |  |  |
| <b>2102</b>     | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>-</b>                    | <b>521,540,637.56</b>                   | <b>2200256121</b>           |  |  |  |
| <b>210201</b>   | <b>ALLOWANCES</b>                          | <b>-</b>                    | <b>521,540,637.56</b>                   | <b>2200256121</b>           |  |  |  |
| 21020105        | Rent Allowance                             | -                           | 84,431,766.17                           | 387698281.9                 |  |  |  |
| <b>21020115</b> | <b>Hazard Allowance</b>                    | <b>-</b>                    | <b>9450000</b>                          | <b>40,680,000.00</b>        |  |  |  |
| <b>21020120</b> | <b>Corpers' Allowance</b>                  | <b>-</b>                    | <b>0</b>                                | <b>9,000,000.00</b>         |  |  |  |
| <b>21020123</b> | <b>Casual Staff Allowance</b>              | <b>-</b>                    | <b>44583122.81</b>                      | <b>96,000,000.00</b>        |  |  |  |
| 21020126        | Earned Allowance                           | -                           | 132973881.3                             | 507,893,754.84              |  |  |  |
| <b>21020129</b> | <b>Headship Allowance</b>                  | <b>-</b>                    | <b>0</b>                                | <b>6,920,000.00</b>         |  |  |  |
| 21020142        | Peculia/Conpua                             | -                           | 250101867.3                             | 1,152,064,083.74            |  |  |  |
| <b>22</b>       | <b>OTHER RECURRENT COSTS</b>               | <b>3,736,328,301.32</b>     | <b>212620092.7</b>                      | <b>819,370,125.00</b>       |  |  |  |
| <b>2202</b>     | <b>OVERHEAD COST</b>                       | <b>736,328,301.32</b>       | <b>212620092.7</b>                      | <b>819,370,125.00</b>       |  |  |  |
| <b>220201</b>   | <b>TRAVEL AND TRANSPORT - GENERAL</b>      | <b>58,175,800.00</b>        | <b>33992868</b>                         | <b>60,540,800.00</b>        |  |  |  |
| 22020101        | Local Travel and Transport: Training       | 58,175,800.00               | 33992868                                | 60,540,800.00               |  |  |  |
| <b>220202</b>   | <b>UTILITIES - GENERAL</b>                 | <b>25,921,680.00</b>        | <b>9441084.67</b>                       | <b>32,809,680.00</b>        |  |  |  |
| 22020201        | Electricity Charges                        | 20,072,688.00               | 5830829.67                              | 24,872,688.00               |  |  |  |
| 22020202        | Telephone Charges                          | 2,400,000.00                | 1924000                                 | 3,288,000.00                |  |  |  |
| 22020206        | Sewage Charges                             | 1,948,992.00                | 188800                                  | 1,948,992.00                |  |  |  |
| 22020212        | Mails, Courier, Diplomatic Mail            | 1,500,000.00                | 1497455                                 | 2,700,000.00                |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>    | <b>72,283,695.27</b>        | <b>19004805</b>                         | <b>79,869,795.00</b>        |  |  |  |
| 22020301        | Office Stationeries and Consumables        | 35,258,370.00               | 14181340                                | 37,757,470.00               |  |  |  |
| 22020304        | Magazines and Periodicals                  | 2,363,600.00                | 192900                                  | 2,697,600.00                |  |  |  |
| 22020308        | Field and Camping Materials Supplies       | 5,839,810.27                | 1518000                                 | 5,839,810.00                |  |  |  |
| 22020309        | Uniforms and Other Clothing                | 6,211,170.00                | 75000                                   | 8,481,170.00                |  |  |  |
| 22020310        | Teaching Aids / Instruction Materials      | 7,785,350.00                | 0                                       | 8,135,350.00                |  |  |  |

|                 |                                                       |                       |                 |                       |  |  |  |
|-----------------|-------------------------------------------------------|-----------------------|-----------------|-----------------------|--|--|--|
| 22020316        | Computer Materials And Supplies                       | 14,825,395.00         | 3037565         | 16,958,395.00         |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>177,697,476.05</b> | <b>56084050</b> | <b>225,534,100.00</b> |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment      | 32,847,476.05         | 7138800         | 40,879,100.00         |  |  |  |
| <b>22020402</b> | <b>Maintenance Of Office Furniture</b>                | <b>4,068,000.00</b>   | <b>0</b>        | <b>4,298,000.00</b>   |  |  |  |
| 22020404        | Maintenance Of Office / It Equipments                 | 8,040,000.00          | 44300           | 8,400,000.00          |  |  |  |
| 22020405        | Maintenance Of Plants/Generators                      | 93,019,000.00         | 43565500        | 133,299,000.00        |  |  |  |
| <b>22020406</b> | <b>Other Maintenance Services</b>                     | <b>12,495,000.00</b>  | <b>1697050</b>  | <b>12,495,000.00</b>  |  |  |  |
| 22020415        | Maintenance Of Office Equipments                      | 3,231,000.00          | 911900          | 3,716,000.00          |  |  |  |
| 22020417        | Maintenance Of Office Building                        | 23,997,000.00         | 2726500         | 22,447,000.00         |  |  |  |
| <b>220205</b>   | <b>TRAINING - GENERAL</b>                             | <b>56,215,000.00</b>  | <b>13776198</b> | <b>68,965,000.00</b>  |  |  |  |
| 22020501        | Local Training                                        | 38,660,000.00         | 3226198         | 48,660,000.00         |  |  |  |
| 22020504        | Research/Publication                                  | 17,555,000.00         | 10550000        | 20,305,000.00         |  |  |  |
| <b>220206</b>   | <b>OTHER SERVICES - GENERAL</b>                       | <b>206,691,075.00</b> | <b>54143870</b> | <b>248,947,000.00</b> |  |  |  |
| 22020601        | Security Services                                     | 70,182,000.00         | 41161485        | 94,182,000.00         |  |  |  |
| 22020614        | Council Of Chief Expenses                             | 42,694,075.00         | 0               | 0.00                  |  |  |  |
| 22020625        | Examination Expenses                                  | 22,710,000.00         | 8069000         | 45,400,000.00         |  |  |  |
| <b>22020627</b> | <b>Expenses On Visiting Lecturers</b>                 | <b>11,660,000.00</b>  | <b>1317155</b>  | <b>15,660,000.00</b>  |  |  |  |
| 22020630        | Hostel Expenses                                       | 8,725,000.00          | 333200          | 9,625,000.00          |  |  |  |
| 22020639        | Press And Public Relation/ Advertisement              | 6,000,000.00          | 1458750         | 8,400,000.00          |  |  |  |
| 22020652        | Student Union Government                              | 10,060,000.00         | 1754280         | 16,780,000.00         |  |  |  |
| 22020653        | Ciwes Expences                                        | 4,660,000.00          | 0               | 8,900,000.00          |  |  |  |
| 22020675        | Matriculation/Convocation                             | 30,000,000.00         | 50000           | 50,000,000.00         |  |  |  |
| <b>220207</b>   | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b> | <b>35,714,675.00</b>  | <b>9188607</b>  | <b>38,833,750.00</b>  |  |  |  |
| 22020701        | Financial Consulting                                  | 14,400,000.00         | 4230000         | 14,400,000.00         |  |  |  |
| <b>22020703</b> | <b>Legal Services</b>                                 | <b>4,907,000.00</b>   | <b>729600</b>   | <b>6,133,750.00</b>   |  |  |  |
| 22020704        | Engineering Services                                  | 6,000,000.00          | 0               | 6,000,000.00          |  |  |  |
| 22020708        | Medical Consulting                                    | 5,950,000.00          | 3594107         | 7,500,000.00          |  |  |  |
| 22020715        | Other Professional Services                           | 4,457,675.00          | 634900          | 4,800,000.00          |  |  |  |
| <b>220208</b>   | <b>FUEL AND LUBRICANTS - GENERAL</b>                  | <b>402,000.00</b>     | <b>131600</b>   | <b>460,500.00</b>     |  |  |  |
| 22020803        | Plant / Generator Fuel Cost                           | 402,000.00            | 131600          | 460,500.00            |  |  |  |
| <b>220209</b>   | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>3,180,000.00</b>   | <b>1520000</b>  | <b>4,680,000.00</b>   |  |  |  |
| 22020901        | Bank Charges (Other Than Interest)                    | 3,180,000.00          | 1520000         | 4,680,000.00          |  |  |  |
| <b>220210</b>   | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>100,046,900.00</b> | <b>15337010</b> | <b>58,729,500.00</b>  |  |  |  |
| 22021002        | Honorarium and Sitting Allowance                      | 14,000,000.00         | 7255550         | 22,800,000.00         |  |  |  |
| 22021008        | Subscription To Professional Bodies                   | 69,000,000.00         | 350800          | 8,300,000.00          |  |  |  |

| 22021048                                            | Burial                                                                                              | 5,000,000.00                  | 1,889,560.00                  | 6,000,000.00                  |                         |                                  |                       |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|----------------------------------|-----------------------|
| 22021052                                            | Financial Assistance                                                                                | 4,000,000.00                  | 1,990,000.00                  | 10,000,000.00                 |                         |                                  |                       |
| 22021057                                            | Entertainment at Meetings                                                                           | 8,046,900.00                  | 3,851,100.00                  | 11,629,500.00                 |                         |                                  |                       |
| <b>2207</b>                                         | <b>TRANSFERS-PAYMENT</b>                                                                            | <b>3,000,000,000.00</b>       | -                             | -                             |                         |                                  |                       |
| <b>220701</b>                                       | <b>TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT</b>                                               | <b>3,000,000,000.00</b>       | -                             | -                             |                         |                                  |                       |
| 22070101                                            | Payment From Crf To Fund Mda Recurrent Expenditure                                                  | 3,000,000,000.00              | -                             | -                             |                         |                                  |                       |
| Full Programme Code and Programme Level Description | Project Name                                                                                        | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget    | 2022 Performance January to June | 2023 Proposed Budget  |
|                                                     | <b>Total Capital Expenditure</b>                                                                    |                               |                               |                               | <b>1,573,796,375.00</b> | <b>562,613,461.81</b>            | <b>687,366,000.00</b> |
| 170151721045                                        | Procurement of 3nos official vehicles                                                               | 23010105                      | 70133                         | 50910900                      | 105,000,000.00          | -                                | 30,000,000.00         |
| 010151721046                                        | Procurement of 1no tractor & accessories, including construction of Tractor Shed/workshop in Obubra | 23010107                      | 70133                         | 50910900                      | 22,000,000.00           | -                                | 10,000,000.00         |
| 050151721047                                        | Upgrade of Furniture and Fitting in 7No Laboratories in the Faculty of Health Science, Okuku        | 23010112                      | 70971                         | 50910900                      | 10,000,000.00           | -                                | 4,000,000.00          |
| 050151721048                                        | Procurement of Office Furniture for various offices                                                 | 23010112                      | 70133                         | 50910900                      | 15,000,000.00           | 6,386,500.00                     | 4,000,000.00          |
| 050151721049                                        | Procurement of Office Equipment and Furniture for Bursary Department                                | 23010112                      | 70981                         | 50910900                      | 10,000,000.00           | -                                | 4,000,000.00          |
| 050151721050                                        | Procurement of Office Equipment and Furniture in Central Registry, Calabar Campus                   | 23010112                      | 70981                         | 50910900                      | 10,000,000.00           | -                                | 2,000,000.00          |
| 110151721051                                        | Procurement of Physical & Software tools in DICT Centre, Calabar                                    | 23010113                      | 70971                         | 50910900                      | 5,000,000.00            | -                                | -                     |
| 110151721052                                        | Procurement of 30 No HP Laptop                                                                      | 23010113                      | 70133                         | 50910900                      | 7,500,000.00            | -                                | 3,000,000.00          |
| 110151721053                                        | Procurement of 50 Laser Printers Each Year                                                          | 23010114                      | 70133                         | 50910900                      | 2,500,000.00            | -                                | 1,200,000.00          |
| 040151721055                                        | Procurement of equipment / accessories for dental unit in Medical Centre, Cal                       | 23010122                      | 70723                         | 50910900                      | 1,500,000.00            | -                                | -                     |
| 040151721056                                        | Procurement of Medical Equipment in Ogoja Campus                                                    | 23010122                      | 70731                         | 50931600                      | 10,000,000.00           | -                                | 4,000,000.00          |
| 040151721057                                        | Procurement of Museum & Mortuary Materials for Faculty of Basic Medical Sciences                    | 23010122                      | 70731                         | 50910900                      | 3,315,000.00            | -                                | 1,326,000.00          |
| 040151721058                                        | Procurement of sport equipment for Human Kinetic/Health Education                                   | 23010124                      | 70731                         | 50910900                      | 2,000,000.00            | -                                | 800,000.00            |
| 050151721059                                        | Procurement of Assorted Textbooks, Journals and Reference Texts                                     | 23010125                      | 70951                         | 50910900                      | 30,000,000.00           | -                                | 16,000,000.00         |
| 010151721061                                        | Purchase of Animal Feeds in Animal Science Department                                               | 23010127                      | 70951                         | 50910900                      | 4,000,000.00            | -                                | 1,600,000.00          |
| 010151721062                                        | Establishment of Barkery & Confectionery in Ogoja Campus                                            | 23010129                      | 70472                         | 50931600                      | 40,000,000.00           | -                                | -                     |
| 050151721063                                        | Establishment of Block Factory in Calabar & Ogoja Campuses                                          | 23010129                      | 70411                         | 50931600                      | 20,000,000.00           | -                                | -                     |
| 050151721065                                        | Establishment of Ice Block Factory in Ogoja Campus                                                  | 23010129                      | 70411                         | 50931600                      | 10,000,000.00           | -                                | 10,000,000.00         |
| 050151721066                                        | Procurement of Mechanical and Laboratory Equipment for Mechanical Engineering Department            | 23010129                      | 70951                         | 50910900                      | 20,000,000.00           | 6,014,800.00                     | 8,000,000.00          |
| 050151721067                                        | Procurement of Soil Mechanics Lab Equipment, Machines and Apparatus for Civil Engineering Dept      | 23010129                      | 70951                         | 50910900                      | 10,000,000.00           | -                                | -                     |
| 110151721068                                        | Procurement of Public Address System for delivering Lectures                                        | 23010140                      | 70951                         | 50910900                      | 11,000,000.00           | -                                | 4,400,000.00          |
| 040151721069                                        | Procurement of Lab Glassware for Faculty of Health Science                                          | 23010142                      | 70951                         | 50910900                      | 6,500,000.00            | -                                | 2,600,000.00          |
| 050151721070                                        | Procurement of Equipment and Apparatus in Geo-Physics Lab                                           | 23010142                      | 70951                         | 50910900                      | 11,050,000.00           | -                                | 4,420,000.00          |
| 050151721071                                        | Provision of Equipment, Tools and Apparatus in the Department of Forestry and Wildlife              | 23010142                      | 70951                         | 50910900                      | 6,000,000.00            | 788,969.37                       | -                     |
| 010151721072                                        | Provision of Lab Equipment and Chemicals in Fisheries Department                                    | 23010142                      | 70951                         | 50910900                      | 3,000,000.00            | -                                | 1,200,000.00          |
| 160151721074                                        | Establishment of Water Factory in Ogoja Campus                                                      | 23020105                      | 70133                         | 50931600                      | 25,000,000.00           | -                                | -                     |
| 050151721075                                        | Physical Infrastructure/ Programme Upgrade - TETFUND                                                | 23020107                      | 70951                         | 50910900                      | 278,000,000.00          | 522,091,632.44                   | 263,200,000.00        |
| 050151721076                                        | Library Development TETFUND                                                                         | 23020111                      | 70951                         | 50910900                      | 40,000,000.00           | -                                | -                     |

|              |                                                                         |          |       |          |                |               |                |
|--------------|-------------------------------------------------------------------------|----------|-------|----------|----------------|---------------|----------------|
| 010151721078 | Purchase of Birds and Drugs for Breeding                                | 23020113 | 70421 | 50910900 | 3,000,000.00   | -             | 1,200,000.00   |
| 010151721079 | Procurement of Fish and Feeding of Fish Fingerlings in the Fish Pond    | 23020113 | 70421 | 50910900 | 2,500,000.00   | -             | 1,000,000.00   |
| 170151721080 | Construction of Access Roads in Ogoja Campus                            | 23020114 | 70453 | 50931600 | 30,000,000.00  | -             | 12,000,000.00  |
| 170151721081 | Construction and Rehabilitation of Roads in Calabar Campus              | 23020114 | 70453 | 50910900 | 30,000,000.00  | -             | 12,000,000.00  |
| 060151721082 | Part Fencing of University Land, Cabalar Campus                         | 23020118 | 70661 | 50910900 | 20,000,000.00  | 6,014,800.00  | 8,000,000.00   |
| 110151721084 | Payment of internet Bandwidth                                           | 23020127 | 70460 | 50910900 | 6,381,375.00   | -             | -              |
| 110151721085 | Installation of CCTV Surveillance systems in Calabar Campus             | 23020127 | 70460 | 50910900 | 10,000,000.00  | -             | 4,000,000.00   |
| 060151721086 | Upgrade of Hostel 1, 2 and 3 in Calabar Campus                          | 23030103 | 70661 | 50921300 | 40,000,000.00  | -             | 16,000,000.00  |
| 060151721087 | Reroofing of Power House in Obubra Campus                               | 23030103 | 70133 | 50921300 | 4,000,000.00   | -             | 1,600,000.00   |
| 060151721088 | Renovation of Lecture Theater A and B in Obubra Campus                  | 23030106 | 70942 | 50921300 | 4,000,000.00   | -             | 1,600,000.00   |
| 060151721089 | Renovation of Academic Block A and B in Calabar Campus                  | 23030106 | 70942 | 50910900 | 10,000,000.00  | -             | 4,000,000.00   |
| 170151721090 | Rehabilitation of Roads in Ogoja and Calabar Campus                     | 23030113 | 70453 | 50910900 | 15,000,000.00  | -             | 6,000,000.00   |
| 050151721091 | TETFUND Project Maintenance - TETFUND                                   | 23030119 | 70133 | 50910900 | 15,000,000.00  | -             | 6,000,000.00   |
| 050151721092 | Maintenance of Library, Health Centre and Laboratories in Obubra Campus | 23030119 | 70951 | 50921300 | 10,000,000.00  | -             | 4,000,000.00   |
| 060151721093 | Rehabilitation of Buildings in Obubra, Ogoja & Okuku Campuses           | 23030103 | 70661 | 50910900 | 20,000,000.00  | -             | 8,000,000.00   |
| 060151721094 | Re-roofing of Estate & Works in Obubra                                  | 23030103 | 70661 | 50921300 | 4,500,000.00   | -             | 1,800,000.00   |
| 060151721095 | Renovation of Staff Offices                                             | 23030120 | 70133 | 50910900 | 10,000,000.00  | -             | 4,000,000.00   |
| 050151721097 | Accreditation Expenses                                                  | 23050101 | 70951 | 50910900 | 300,000,000.00 | 21,316,760.00 | 100,000,000.00 |
| 130151721098 | Preparation of UNICROSS Master Plan                                     | 23050101 | 70951 | 50910900 | 15,000,000.00  | -             | 6,000,000.00   |
| 030151721099 | Purchase of Shares in CRUTECH CMF Bank Limited                          | 23050101 | 70411 | 50910900 | 30,000,000.00  | -             | 12,000,000.00  |
| 050151721100 | Printing of various Security Documents                                  | 23050101 | 70133 | 50910900 | 11,050,000.00  | -             | 4,420,000.00   |
| 050151721102 | Conference attendance - TETFUND                                         | 23050101 | 70133 | 50910900 | 20,000,000.00  | -             | -              |
| 050151721103 | Institution Based Research - TETFUND                                    | 23050101 | 70971 | 50910900 | 50,000,000.00  | -             | 20,000,000.00  |
| 050151721104 | Publication of Journals - TETFUND                                       | 23050101 | 70971 | 50910900 | 5,000,000.00   | -             | 2,000,000.00   |
| 050151721105 | Manuscripts Development - TETFUND                                       | 23050102 | 70971 | 50910900 | 5,000,000.00   | -             | 2,000,000.00   |
| 050151721106 | Computerization of CRUTECH Payroll                                      | 23050102 | 70486 | 50910900 | 10,000,000.00  | -             | 4,000,000.00   |
| 110151721107 | ICT Support - TETFUND                                                   | 23050101 | 70133 | 50910900 | 15,000,000.00  | -             | 6,000,000.00   |
| 050151721109 | Academic Staff Training and Development - TETFUND                       | 23050101 | 70133 | 50910900 | 150,000,000.00 | -             | 60,000,000.00  |

| 051702200100 - CRSIMT CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY, UGEP |                                            |                       |                                  |                       |  |  |  |
|------------------------------------------------------------------------|--------------------------------------------|-----------------------|----------------------------------|-----------------------|--|--|--|
| Code                                                                   | Economic                                   | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>1</b>                                                               | <b>REVENUE</b>                             | <u>23,100,000.00</u>  | <u>6,928,437.07</u>              | <u>23,100,000.00</u>  |  |  |  |
| <b>12</b>                                                              | <b>INDEPENDENT REVENUE</b>                 | <u>23,100,000.00</u>  | <u>6,928,437.07</u>              | <u>23,100,000.00</u>  |  |  |  |
| <b>1202</b>                                                            | <b>NON-TAX REVENUE</b>                     | <b>23,100,000.00</b>  | <b>6,928,437.07</b>              | <b>23,100,000.00</b>  |  |  |  |
| <b>120204</b>                                                          | <b>FEES - GENERAL</b>                      | <b>5,000,000.00</b>   | <b>1,414,000.00</b>              | <b>5,000,000.00</b>   |  |  |  |
| 12020452                                                               | Tuition Fees                               | 5,000,000.00          | 1,414,000.00                     | 5,000,000.00          |  |  |  |
| <b>120205</b>                                                          | <b>FINES - GENERAL</b>                     | <b>100,000.00</b>     | <b>-</b>                         | <b>100,000.00</b>     |  |  |  |
| 12020507                                                               | Penalty For Late Registration              | 100,000.00            | -                                | 100,000.00            |  |  |  |
| <b>120206</b>                                                          | <b>SALES - GENERAL</b>                     | <b>1,000,000.00</b>   | <b>34,000.00</b>                 | <b>1,000,000.00</b>   |  |  |  |
| 12020662                                                               | Sale Of Admission Forms                    | 1,000,000.00          | 34,000.00                        | 1,000,000.00          |  |  |  |
| <b>120207</b>                                                          | <b>EARNINGS -GENERAL</b>                   | <b>17,000,000.00</b>  | <b>5,480,437.07</b>              | <b>17,000,000.00</b>  |  |  |  |
| 12020711                                                               | Earnings From Commercial Activities        | 17,000,000.00         | 5,480,437.07                     | 17,000,000.00         |  |  |  |
|                                                                        |                                            |                       |                                  |                       |  |  |  |
| Code                                                                   | Economic                                   | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>21</b>                                                              | <b>PERSONNEL COST</b>                      | <u>646,384,190.90</u> | <u>233,533,391.01</u>            | <u>649,434,580.13</u> |  |  |  |
| <b>2101</b>                                                            | <b>SALARY</b>                              | <b>313,443,864.63</b> | <b>228,733,391.01</b>            | <b>639,834,580.13</b> |  |  |  |
| <b>210101</b>                                                          | <b>SALARIES AND WAGES</b>                  | <b>313,443,864.63</b> | <b>228,733,391.01</b>            | <b>639,834,580.13</b> |  |  |  |
| 21010101                                                               | Salary                                     | 313,443,864.63        | 114,314,729.01                   | 410,997,256.13        |  |  |  |
| 21010103                                                               | Consolidated Revenue Fund Charge- Salaries | -                     | 114,418,662.00                   | 228,837,324.00        |  |  |  |
| <b>2102</b>                                                            | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>332,940,326.27</b> | <b>4,800,000.00</b>              | <b>9,600,000.00</b>   |  |  |  |
| <b>210201</b>                                                          | <b>ALLOWANCES</b>                          | <b>332,940,326.27</b> | <b>4,800,000.00</b>              | <b>9,600,000.00</b>   |  |  |  |
| 21020103                                                               | Leave Grant                                | 31,344,386.46         | -                                | -                     |  |  |  |
| 21020104                                                               | Meal Subsidy                               | 156,721,932.31        | -                                | -                     |  |  |  |
| <b>21020105</b>                                                        | <b>Rent Allowance</b>                      | <u>68,957,650.22</u>  | <u>-</u>                         | <u>-</u>              |  |  |  |
| <b>21020106</b>                                                        | <b>Transport</b>                           | <b>9,403,409.74</b>   | <b>-</b>                         | <b>-</b>              |  |  |  |
| <b>21020107</b>                                                        | <b>Utility</b>                             | <b>15,672,287.03</b>  | <b>-</b>                         | <b>-</b>              |  |  |  |
| 21020120                                                               | Corpers' Allowance                         | -                     | 1,440,000.00                     | 2,880,000.00          |  |  |  |
| <b>21020129</b>                                                        | <b>Headship Allowance</b>                  | <b>-</b>              | <b>3,360,000.00</b>              | <b>6,720,000.00</b>   |  |  |  |

|                 |                                                       |                      |                      |                       |  |  |  |
|-----------------|-------------------------------------------------------|----------------------|----------------------|-----------------------|--|--|--|
| 21020134        | Teaching Allowance                                    | 50,840,660.50        | -                    | -                     |  |  |  |
| <b>22</b>       | <b>OTHER RECURRENT COSTS</b>                          | <b>25,250,035.88</b> | <b>59,536,797.48</b> | <b>424,006,628.60</b> |  |  |  |
| <b>2202</b>     | <b>OVERHEAD COST</b>                                  | <b>25,250,035.88</b> | <b>59,536,797.48</b> | <b>424,006,628.60</b> |  |  |  |
| <b>220201</b>   | <b>TRAVEL AND TRANSPORT - GENERAL</b>                 | <b>500,000.00</b>    | <b>6,353,178.52</b>  | <b>99,453,792.60</b>  |  |  |  |
| 22020102        | Local Travel and Transport: Others                    | 500,000.00           | 6,353,178.52         | 99,453,792.60         |  |  |  |
| <b>220202</b>   | <b>UTILITIES - GENERAL</b>                            | <b>1,440,000.00</b>  | <b>5,339,622.72</b>  | <b>100,000,000.00</b> |  |  |  |
| 22020202        | Telephone Charges                                     | 240,000.00           | 1,020,674.00         | 50,000,000.00         |  |  |  |
| 22020203        | Internet Access Charges                               | 1,200,000.00         | 4,318,948.72         | 50,000,000.00         |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>               | <b>11,698,495.56</b> | <b>5,992,800.00</b>  | <b>125,000,000.00</b> |  |  |  |
| 22020301        | Office Stationeries and Consumables                   | 5,807,880.00         | 2,992,800.00         | 50,000,000.00         |  |  |  |
| <b>22020304</b> | <b>Magazines and Periodicals</b>                      | <b>252,000.00</b>    | <b>-</b>             | <b>25,000,000.00</b>  |  |  |  |
| 22020316        | Computer Materials And Supplies                       | 5,638,615.56         | 3,000,000.00         | 50,000,000.00         |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>1,310,000.00</b>  | <b>23,687,147.19</b> | <b>42,000,000.00</b>  |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment      | 1,310,000.00         | 23,687,147.19        | 42,000,000.00         |  |  |  |
| <b>220206</b>   | <b>OTHER SERVICES - GENERAL</b>                       | <b>2,748,703.92</b>  | <b>5,280,108.34</b>  | <b>50,000,000.00</b>  |  |  |  |
| 22020614        | Council Of Chief Expenses                             | 2,748,703.92         | 5,280,108.34         | 50,000,000.00         |  |  |  |
| <b>220207</b>   | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b> | <b>2,000,000.00</b>  | <b>6,428,420.00</b>  | <b>2,000,000.00</b>   |  |  |  |
| 22020703        | Legal Services                                        | 2,000,000.00         | 6,428,420.00         | 2,000,000.00          |  |  |  |
| <b>220210</b>   | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>5,552,836.40</b>  | <b>6,455,520.71</b>  | <b>5,552,836.00</b>   |  |  |  |
| 22021008        | Subscription To Professional Bodies                   | 1,950,000.00         | 5,967,520.71         | 1,950,000.00          |  |  |  |
| 22021048        | Burial                                                | 2,993,796.00         | -                    | 2,993,796.00          |  |  |  |

| 22021057                                            | Entertainment at Meetings                                                     | 609,040.40                    | 488,000.00                    | 609,040.00                    |                       |                                  |                       |
|-----------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------------------|-----------------------|
| Full Programme Code and Programme Level Description | Project Name                                                                  | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |
|                                                     | <b>Total Capital Expenditure</b>                                              |                               |                               |                               | <b>467,517,603.00</b> | <b>-</b>                         | <b>251,000,000.00</b> |
| 050151722022                                        | High bury Management Fees.                                                    | 23050130                      | 70942                         | 50921700                      | 120,000,000.00        | -                                | 50,000,000.00         |
| 100151722023                                        | Drilling of borehole and Installation of Overhead Tank.                       | 23020105                      | 70942                         | 50921700                      | 5,000,000.00          | -                                | 5,000,000.00          |
| 060151722024                                        | Extension of Perimeter Fencing.                                               | 23030121                      | 70942                         | 50921700                      | 5,000,000.00          | -                                | 5,000,000.00          |
| 050151722025                                        | Expansion of /Maintenance/Technical Support to Institute of Technology Ugep.  | 23050101                      | 70942                         | 50921700                      | 78,254,025.00         | -                                | 20,000,000.00         |
| 050151722026                                        | Procurement of Textbooks and Journals for all Departments.                    | 23010125                      | 70942                         | 50921700                      | 2,000,000.00          | -                                | 2,000,000.00          |
| 060151722027                                        | Renovation of Existing Building.                                              | 23030120                      | 70942                         | 50921700                      | 7,000,000.00          | -                                | 7,000,000.00          |
| 060151722028                                        | Completion of Facility Auditorium.                                            | 23030103                      | 70942                         | 50921700                      | 5,000,000.00          | -                                | 5,000,000.00          |
| 060151722029                                        | Construction of Core Facility Building (Phase 11).                            | 23030103                      | 70942                         | 50921700                      | 58,263,578.00         | -                                | 30,000,000.00         |
| 060151722032                                        | Construction of Staff Housing (4-One Bedroom Unit and 3-3 Bedroom Semi-detac. | 23020104                      | 70942                         | 50921700                      | 20,000,000.00         | -                                | 20,000,000.00         |
| 110151722033                                        | Procurement of 100 Nos. Computers and Accessories for Department, Laboratory. | 23020113                      | 70942                         | 50921700                      | 20,000,000.00         | -                                | 20,000,000.00         |
| 060151722034                                        | Construction of Male and Female of Hostels.                                   | 23010103                      | 70942                         | 50921700                      | 50,000,000.00         | -                                | 20,000,000.00         |
| 060151722036                                        | Construction of Workshops/Laboratories.                                       | 23030127                      | 70942                         | 50921700                      | 15,000,000.00         | -                                | 15,000,000.00         |
| 050151722037                                        | Procurement of Laboratory Equipments.                                         | 23030127                      | 70942                         | 50921700                      | 15,000,000.00         | -                                | 15,000,000.00         |
| 050151722038                                        | Specialized Lab-Automation Engineering.                                       | 23010142                      | 70942                         | 50921700                      | 10,000,000.00         | -                                | 10,000,000.00         |
| 050151722039                                        | Procurement of Sports Facilities.                                             | 23020112                      | 70942                         | 50921700                      | 5,000,000.00          | -                                | 5,000,000.00          |
| 050151722041                                        | Production of Academic Gowns.                                                 | 23020112                      | 70942                         | 50921700                      | 2,000,000.00          | -                                | 2,000,000.00          |
| 050151722042                                        | Accreditation Visit                                                           | 23050103                      | 70942                         | 50921700                      | 50,000,000.00         | -                                | 20,000,000.00         |

| 051702600100 - SEB SECONDARY EDUCATION BOARD |                                                         |                              |                                  |                              |  |  |
|----------------------------------------------|---------------------------------------------------------|------------------------------|----------------------------------|------------------------------|--|--|
| Code                                         | Economic                                                | 2022 Approved Budget         | 2022 Performance January to June | 2023 Proposed Budget         |  |  |
| <b>1</b>                                     | <b>REVENUE</b>                                          | <b><u>549,043,674.92</u></b> | <b><u>303,001,297.00</u></b>     | <b><u>610,137,800.00</u></b> |  |  |
| <b>12</b>                                    | <b>INDEPENDENT REVENUE</b>                              | <b><u>549,043,674.92</u></b> | <b><u>303,001,297.00</u></b>     | <b><u>610,137,800.00</u></b> |  |  |
| <b>1202</b>                                  | <b>NON-TAX REVENUE</b>                                  | <b><u>549,043,674.92</u></b> | <b><u>303,001,297.00</u></b>     | <b><u>610,137,800.00</u></b> |  |  |
| <b>120204</b>                                | <b>FEES - GENERAL</b>                                   | <b>308,201,519.92</b>        | <b>164,168,010.00</b>            | <b>322,144,200.00</b>        |  |  |
| 12020418                                     | Sch Based Management Committee Fee                      | 16,225,200.00                | 9,002,200.00                     | 25,411,200.00                |  |  |
| 12020419                                     | School Imprest Fee                                      | 32,450,400.00                | 32,172,350.00                    | 50,822,400.00                |  |  |
| 12020452                                     | Tuition Fees                                            | 211,300,719.92               | 73,735,500.00                    | 106,149,000.00               |  |  |
| 12020464                                     | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | -                            | 18,571,950.00                    | 63,528,000.00                |  |  |
| 12020465                                     | Sports/Recreational Facilities Fees                     | 32,000,000.00                | 15,300,000.00                    | 50,822,400.00                |  |  |
| 12020477                                     | PTA Levy                                                | 16,225,200.00                | 15,386,010.00                    | 25,411,200.00                |  |  |
| <b>120206</b>                                | <b>SALES - GENERAL</b>                                  | <b>108,102,255.00</b>        | <b>31,027,707.00</b>             | <b>97,409,600.00</b>         |  |  |
| 12020603                                     | Sales Of ID Cards                                       | 63,131,040.00                | 1,834,600.00                     | 16,940,800.00                |  |  |
| 12020609                                     | Proceeds From Sales Of Farm and Agricultural Produce    | 3,327,582.50                 | -                                | -                            |  |  |
| 12020616                                     | Sales Of Forms                                          | 4,028,250.00                 | -                                | -                            |  |  |
| 12020646                                     | Sale Of Booklets                                        | -                            | 2,711,707.00                     | 25,411,200.00                |  |  |
| 12020663                                     | Sales Of School Badges                                  | 600,000.00                   | 497,500.00                       | 4,235,200.00                 |  |  |
| 12020667                                     | Sales Of Boarded Items                                  | 87,400.00                    | -                                | -                            |  |  |
| 12020673                                     | Sales Of Local Craft                                    | 3,327,582.50                 | -                                | -                            |  |  |
| <b>12020675</b>                              | <b>Sales Of School Records</b>                          | <b>1,150,000.00</b>          | <b>-</b>                         | <b>-</b>                     |  |  |
| 12020685                                     | Payment for School Sports                               | 32,450,400.00                | 25,983,900.00                    | 50,822,400.00                |  |  |
| <b>120207</b>                                | <b>EARNINGS -GENERAL</b>                                | <b>132,739,900.00</b>        | <b>107,805,580.00</b>            | <b>190,584,000.00</b>        |  |  |
| 12020734                                     | Computerization                                         | -                            | 15,287,800.00                    | 25,411,200.00                |  |  |
| 12020736                                     | Earnings From Continuous Assessment Booklet             | 19,163,500.00                | -                                | -                            |  |  |
| 12020744                                     | Earnings from Education Services                        | -                            | 15,269,600.00                    | 25,411,200.00                |  |  |
| 12020758                                     | Maintenance Proceeds                                    | 16,225,200.00                | 15,287,400.00                    | 25,411,200.00                |  |  |
| 12020762                                     | Proceeds From Examination Payments                      | 48,675,600.00                | 43,975,180.00                    | 76,233,600.00                |  |  |

|                 |                                                  |                                |                                         |                                 |  |  |  |
|-----------------|--------------------------------------------------|--------------------------------|-----------------------------------------|---------------------------------|--|--|--|
| 12020775        | Proceeds from Zonal Office Imprest               | 24,337,800.00                  | 17,985,600.00                           | 38,116,800.00                   |  |  |  |
| 12020776        | Proceeds from Board Imprest                      | 24,337,800.00                  | -                                       | -                               |  |  |  |
| <b>Code</b>     | <b>Economic</b>                                  | <b>2022 Approved Budget</b>    | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b>     |  |  |  |
| <b>21</b>       | <b>PERSONNEL COST</b>                            | <b><u>6,990,368,548.76</u></b> | <b><u>2,868,689,550.75</u></b>          | <b><u>13,288,515,969.52</u></b> |  |  |  |
| <b>2101</b>     | <b>SALARY</b>                                    | <b><u>6,935,580,250.44</u></b> | <b><u>1,400,746,022.30</u></b>          | <b><u>4,936,062,429.42</u></b>  |  |  |  |
| <b>210101</b>   | <b>SALARIES AND WAGES</b>                        | <b><u>6,935,580,250.44</u></b> | <b><u>1,400,746,022.30</u></b>          | <b><u>4,936,062,429.42</u></b>  |  |  |  |
| 21010101        | Salary                                           | 6,904,980,250.44               | 1,391,041,516.01                        | 4,905,462,429.42                |  |  |  |
| 21010103        | Consolidated Revenue Fund Charge- Salaries       | 15,000,000.00                  | 6,172,710.48                            | 15,000,000.00                   |  |  |  |
| 21010105        | Provision For Promotion                          | 15,600,000.00                  | 3,531,795.81                            | 15,600,000.00                   |  |  |  |
| <b>2102</b>     | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b><u>54,788,298.32</u></b>    | <b><u>1,467,943,528.45</u></b>          | <b><u>8,352,453,540.10</u></b>  |  |  |  |
| <b>210201</b>   | <b>ALLOWANCES</b>                                | <b><u>54,788,298.32</u></b>    | <b><u>1,467,943,528.45</u></b>          | <b><u>8,352,453,540.10</u></b>  |  |  |  |
| 21020103        | Leave Grant                                      | 53,892,888.44                  | 139,127,336.39                          | 490,546,242.94                  |  |  |  |
| 21020104        | Meal Subsidy                                     | -                              | 43,948,352.61                           | 180,345,273.57                  |  |  |  |
| <b>21020105</b> | <b>Rent Allowance</b>                            | <b><u>-</u></b>                | <b><u>695,716,390.21</u></b>            | <b><u>2,952,798,971.33</u></b>  |  |  |  |
| <b>21020106</b> | <b>Transport</b>                                 | <b><u>-</u></b>                | <b><u>193,271,622.05</u></b>            | <b><u>1,542,274,172.85</u></b>  |  |  |  |
| <b>21020107</b> | <b>Utility</b>                                   | <b><u>-</u></b>                | <b><u>26,365,265.89</u></b>             | <b><u>115,045,801.08</u></b>    |  |  |  |
| 21020108        | Domestic Servant                                 | -                              | 159,093,732.43                          | 2,080,076,169.68                |  |  |  |
| <b>21020109</b> | <b>Entertainment</b>                             | <b><u>-</u></b>                | <b><u>3,125,504.75</u></b>              | <b><u>225,960,357.95</u></b>    |  |  |  |
| 21020116        | Field Allowance                                  | 895,409.88                     | -                                       | -                               |  |  |  |
| <b>21020134</b> | <b>Teaching Allowance</b>                        | <b><u>-</u></b>                | <b><u>207,039,931.84</u></b>            | <b><u>765,406,550.70</u></b>    |  |  |  |
| 21020171        | Wardrobe Allowance                               | -                              | 255,392.28                              | -                               |  |  |  |
| 22              | OTHER RECURRENT COSTS                            | 4,000,000.00                   | 12,001,725.00                           | 36,000,000.00                   |  |  |  |
| <b>2202</b>     | <b>OVERHEAD COST</b>                             | <b><u>4,000,000.00</u></b>     | <b><u>12,001,725.00</u></b>             | <b><u>36,000,000.00</u></b>     |  |  |  |
| 220201          | TRAVEL AND TRANSPORT - GENERAL                   | 500,000.00                     | 9,500,000.00                            | 26,700,000.00                   |  |  |  |
| 22020101        | Local Travel and Transport: Training             | 500,000.00                     | 9,500,000.00                            | 26,700,000.00                   |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b><u>500,000.00</u></b>       | <b><u>350,000.00</u></b>                | <b><u>1,500,000.00</u></b>      |  |  |  |
| 22020315        | Office Material and Supplies                     | 500,000.00                     | 350,000.00                              | 1,500,000.00                    |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b><u>1,000,000.00</u></b>     | <b><u>664,000.00</u></b>                | <b><u>3,000,000.00</u></b>      |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment | 500,000.00                     | 360,000.00                              | 2,000,000.00                    |  |  |  |

|                                                            |                                       |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22020402                                                   | Maintenance Of Office Furniture       | 500,000.00                           | 304,000.00                           | 1,000,000.00                         |                             |                                         |                             |
| <b>220206</b>                                              | <b>OTHER SERVICES - GENERAL</b>       | <b>1,500,000.00</b>                  | <b>1,486,000.00</b>                  | <b>3,000,000.00</b>                  |                             |                                         |                             |
| 22020613                                                   | Bdc Sitting At 3 Ones,3 Times A Years | 500,000.00                           | 486,000.00                           | 500,000.00                           |                             |                                         |                             |
| 22020635                                                   | Other Service                         | 1,000,000.00                         | 1,000,000.00                         | 2,500,000.00                         |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>    | <b>500,000.00</b>                    | <b>1,725.00</b>                      | <b>1,800,000.00</b>                  |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)    | 500,000.00                           | 1,725.00                             | 1,800,000.00                         |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                   | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>      |                                      |                                      |                                      | <b>9,648,664.00</b>         | <b>0</b>                                | <b>28,000,000.00</b>        |
| 060151726001                                               | Renovation of SEB Headquarters        | 23030120                             | 70922                                | 50941900                             | 9,648,664.00                | 0                                       | 10,000,000.00               |
| 050151726002                                               | Purchase of Computers & Accessories   | 23010113                             | 70922                                | 50941900                             | 0                           | 0                                       | 5,000,000.00                |
| 050151726003                                               | Purchase of Generator                 | 23010119                             | 70922                                | 50941900                             | 0                           | 0                                       | 13,000,000.00               |

| 051705500100 - STEB STATE TECHNICAL EDUCATION BOARD |                                            |                         |                                  |                         |  |  |  |
|-----------------------------------------------------|--------------------------------------------|-------------------------|----------------------------------|-------------------------|--|--|--|
| Code                                                | Economic                                   | 2022 Approved Budget    | 2022 Performance January to June | 2023 Proposed Budget    |  |  |  |
| <b>1</b>                                            | <b>REVENUE</b>                             | <u>40,500,000.00</u>    | <u>17,743,060.00</u>             | <u>40,500,000.00</u>    |  |  |  |
| <b>12</b>                                           | <b>INDEPENDENT REVENUE</b>                 | <u>40,500,000.00</u>    | <u>17,743,060.00</u>             | <u>40,500,000.00</u>    |  |  |  |
| <b>1202</b>                                         | <b>NON-TAX REVENUE</b>                     | <b>40,500,000.00</b>    | <b>17,743,060.00</b>             | <b>40,500,000.00</b>    |  |  |  |
| <b>120204</b>                                       | <b>FEES - GENERAL</b>                      | <b>40,500,000.00</b>    | <b>17,743,060.00</b>             | <b>40,500,000.00</b>    |  |  |  |
| 12020452                                            | Tuition Fees                               | 40,500,000.00           | 17,743,060.00                    | 40,500,000.00           |  |  |  |
| Code                                                | Economic                                   | 2022 Approved Budget    | 2022 Performance January to June | 2023 Proposed Budget    |  |  |  |
| <b>2</b>                                            | <b>EXPENDITURE</b>                         | <u>2,957,414,898.79</u> | <u>409,043,017.45</u>            | <u>2,068,570,653.82</u> |  |  |  |
| <b>21</b>                                           | <b>PERSONNEL COST</b>                      | <u>2,676,857,325.79</u> | <u>409,043,017.45</u>            | <u>1,788,013,080.82</u> |  |  |  |
| <b>2101</b>                                         | <b>SALARY</b>                              | <b>1,098,612,889.00</b> | <b>210,550,801.45</b>            | <b>988,131,212.43</b>   |  |  |  |
| <b>210101</b>                                       | <b>SALARIES AND WAGES</b>                  | <b>1,098,612,889.00</b> | <b>210,550,801.45</b>            | <b>988,131,212.43</b>   |  |  |  |
| 21010101                                            | Salary                                     | 1,079,985,364.00        | 210,550,801.45                   | 988,131,212.43          |  |  |  |
| 21010103                                            | Consolidated Revenue Fund Charge- Salaries | 18,627,525.00           | -                                | -                       |  |  |  |
| <b>2102</b>                                         | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>1,578,244,436.79</b> | <b>198,492,216.00</b>            | <b>799,881,868.39</b>   |  |  |  |
| <b>210201</b>                                       | <b>ALLOWANCES</b>                          | <b>1,578,244,436.79</b> | <b>198,492,216.00</b>            | <b>799,881,868.39</b>   |  |  |  |
| 21020103                                            | Leave Grant                                | 261,176,587.79          | 21,001,630.14                    | 99,580,632.00           |  |  |  |
| 21020104                                            | Meal Subsidy                               | 162,877,755.00          | 6,294,546.24                     | 38,736,860.48           |  |  |  |
| 21020105                                            | Rent Allowance                             | 229,686,151.00          | 105,005,163.00                   | 494,466,019.24          |  |  |  |
| 21020106                                            | Transport                                  | 236,239,332.00          | 27,684,498.36                    | 95,041,908.92           |  |  |  |
| 21020107                                            | Utility                                    | 12,269,144.00           | 3,776,294.34                     | 27,880,784.45           |  |  |  |
| 21020108                                            | Domestic Servant                           | 11,153,823.00           | 6,779,193.54                     | 36,649,021.46           |  |  |  |
| 21020109                                            | Entertainment                              | 570,600.00              | 128,562.00                       | 7,526,641.84            |  |  |  |
| 21020110                                            | Journal                                    | 49,679.00               | -                                | -                       |  |  |  |
| 21020112                                            | Pa Allowance                               | 82,775.00               | -                                | -                       |  |  |  |
| 21020113                                            | Hard Allowance                             | -                       | 74,666.64                        | -                       |  |  |  |
| 21020119                                            | Uniform Allowance                          | -                       | 31,948.02                        | -                       |  |  |  |

|          |                                                   |                |               |               |  |  |  |
|----------|---------------------------------------------------|----------------|---------------|---------------|--|--|--|
| 21020134 | Teaching Allowance                                | -              | 449,493.24    | -             |  |  |  |
| 21020135 | Medical Allowance                                 | 100,000.00     | -             | -             |  |  |  |
| 21020147 | Shift Allowance                                   | -              | 36,207.72     | -             |  |  |  |
| 21020171 | Wardrobe Allowance                                | -              | 10,130.76     | -             |  |  |  |
| 21020181 | TSA Allowances                                    | 664,038,590.00 | 27,219,882.00 | -             |  |  |  |
| 22       | OTHER RECURRENT COSTS                             | 12,393,887.00  | -             | 12,393,887.00 |  |  |  |
| 2202     | OVERHEAD COST                                     | 11,510,546.32  | -             | 11,510,546.32 |  |  |  |
| 220201   | TRAVEL AND TRANSPORT - GENERAL                    | 1,289,653.27   | -             | 1,289,653.27  |  |  |  |
| 22020102 | Local Travel and Transport: Others                | 1,289,653.27   | -             | 1,289,653.27  |  |  |  |
| 220202   | UTILITIES - GENERAL                               | 974,827.99     | -             | 974,827.99    |  |  |  |
| 22020201 | Electricity Charges                               | 974,827.99     | -             | 974,827.99    |  |  |  |
| 220203   | MATERIALS AND SUPPLIES - GENERAL                  | 313,977.51     | -             | 313,977.51    |  |  |  |
| 22020315 | Office Material and Supplies                      | 257,931.17     | -             | 257,931.17    |  |  |  |
| 22020316 | Computer Materials And Supplies                   | 56,046.35      | -             | 56,046.35     |  |  |  |
| 220204   | MAINTENANCE SERVICES - GENERAL                    | 3,231,319.03   | -             | 3,231,319.03  |  |  |  |
| 22020401 | Maintenance Of Motor Vehicle/Transport Equipment  | 950,000.00     | -             | 950,000.00    |  |  |  |
| 22020402 | Maintenance Of Office Furniture                   | 335,069.50     | -             | 335,069.50    |  |  |  |
| 22020403 | Maintenance Of Office Building / Residential Qtrs | 500,300.12     | -             | 500,300.12    |  |  |  |
| 22020405 | Maintenance Of Plants/Generators                  | 659,392.67     | -             | 659,392.67    |  |  |  |
| 22020415 | Maintenance Of Office Equipments                  | 786,556.75     | -             | 786,556.75    |  |  |  |
| 220205   | TRAINING - GENERAL                                | 700,300.00     | -             | 700,300.00    |  |  |  |
| 22020501 | Local Training                                    | 700,300.00     | -             | 700,300.00    |  |  |  |
| 220206   | OTHER SERVICES - GENERAL                          | 411,006.53     | -             | 411,006.53    |  |  |  |
| 22020639 | Press And Public Relation/ Advertisement          | 411,006.53     | -             | 411,006.53    |  |  |  |
| 220207   | CONSULTING AND PROFESSIONAL SERVICES - GENERAL    | 766,597.99     | -             | 766,597.99    |  |  |  |
| 22020703 | Legal Services                                    | 766,597.99     | -             | 766,597.99    |  |  |  |
| 220210   | MISCELLANEOUS EXPENSES GENERAL                    | 3,822,863.99   | -             | 3,822,863.99  |  |  |  |
| 22021002 | Honorarium and Sitting Allowance                  | 115,085.44     | -             | 115,085.44    |  |  |  |
| 22021047 | Servicom                                          | 1,289,653.27   | -             | 1,289,653.27  |  |  |  |
| 22021048 | Burial                                            | 450,000.00     | -             | 450,000.00    |  |  |  |

| 22021057                                            | Entertainment at Meetings                                                     | 1,968,125.28                  | -                             | 1,968,125.28                  |                       |                                  |                       |
|-----------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------------------|-----------------------|
| <b>2205</b>                                         | <b>SUBSIDIES GENERAL</b>                                                      | <b>883,340.68</b>             | <b>-</b>                      | <b>883,340.68</b>             |                       |                                  |                       |
| <b>220501</b>                                       | <b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>                                  | <b>883,340.68</b>             | <b>-</b>                      | <b>883,340.68</b>             |                       |                                  |                       |
| 22050105                                            | Education Subsidy                                                             | 883,340.68                    | -                             | 883,340.68                    |                       |                                  |                       |
| Full Programme Code and Programme Level Description | Project Name                                                                  | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |
|                                                     | <b>Total Capital Expenditure</b>                                              |                               |                               |                               | <b>268,163,686.00</b> | <b>-</b>                         | <b>268,163,686.00</b> |
| 060151755004                                        | Recruitment of Staff/Training and induction newly recruited                   | 23050101                      | 70922                         | 50910800                      | 5,000,000.00          | -                                | 5,000,000.00          |
| 060151755005                                        | procurement of Office Equipment ( Ten - 15 computer and Eleven - 15 printers) | 23010139                      | 70922                         | 50921000                      | 2,313,000.00          | -                                | 2,313,000.00          |
| 060151755006                                        | State JETS Competition programme                                              | 23050101                      | 70922                         | 50910800                      | 7,000,000.00          | -                                | 7,000,000.00          |
| 060151755007                                        | Classroom block in 3 nos. Technical schools                                   | 23020107                      | 70922                         | 50910800                      | 30,000,000.00         | -                                | 30,000,000.00         |
| 060151755008                                        | skilled mapping of the 18 tech. colleges/vocational centers                   | 23050101                      | 70922                         | 50910800                      | 11,727,087.00         | -                                | 11,727,087.00         |
| 060151755009                                        | Procurement of Office Furniture's                                             | 23010112                      | 70922                         | 50910800                      | 11,609,100.00         | -                                | 11,609,100.00         |
| 060151755010                                        | Bidding Activities, Projects Consultancy, Supervision/Monitoring              | 23050101                      | 70922                         | 50910800                      | 8,243,345.00          | -                                | 8,243,345.00          |
| 060151755011                                        | Construction / Renovation of Science Laboratory at Ajasor Tech. C             | 23030127                      | 70922                         | 50910800                      | 14,800,000.00         | -                                | 14,800,000.00         |
| 060151755012                                        | Development and Construction of New Site for Government Technical             | 23020107                      | 70922                         | 50910800                      | 20,000,000.00         | -                                | 20,000,000.00         |
| 060151755013                                        | Renovation of the New Office Acquired for Science and Technical B             | 23030121                      | 70922                         | 50910800                      | 36,780,483.00         | -                                | 36,780,483.00         |
| 060151755014                                        | Supervision, Monitoring and Evaluation of Teaching and Non - Teac             | 23050103                      | 70922                         | 50910800                      | 5,000,000.00          | -                                | 5,000,000.00          |
| 060151755015                                        | Techofair (Production of Exhibition of items)                                 | 23050101                      | 70922                         | 50910800                      | 5,000,000.00          | -                                | 5,000,000.00          |
| 060151755016                                        | Provision of Technical Education Training Material for 18 trades              | 23010124                      | 70922                         | 50910800                      | 10,000,000.00         | -                                | 10,000,000.00         |
| 060151755017                                        | Provision of Technical Equipment (Machine/Hand tools in 3 Technic             | 23010124                      | 70922                         | 50910800                      | 30,000,000.00         | -                                | 30,000,000.00         |
| 060151755018                                        | Renovation of 3 Existing Workshops in 3 Technical Colleges                    | 23030120                      | 70922                         | 50910800                      | 30,000,000.00         | -                                | 30,000,000.00         |
| 060151755019                                        | Screening of Teachers / Staffs in the Technical Education Board               | 23050103                      | 70922                         | 50910800                      | 6,345,233.00          | -                                | 6,345,233.00          |
| 060151755020                                        | Equipping of 5 No. of Libraries to meet Cross River State Standard            | 23010125                      | 70922                         | 50910800                      | 34,345,438.00         | -                                | 34,345,438.00         |

| 051705600100 - CRSSB CRS SCHOLARSHIP BOARD |                                           |                             |                                  |                             |  |  |
|--------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------|-----------------------------|--|--|
| Code                                       | Economic                                  | 2022 Approved Budget        | 2022 Performance January to June | 2023 Proposed Budget        |  |  |
| <b>21</b>                                  | <b>PERSONNEL COST</b>                     | <b><u>18,677,530.32</u></b> | <b><u>7,498,271.55</u></b>       | <b><u>14,187,023.85</u></b> |  |  |
| <b>2101</b>                                | <b>SALARY</b>                             | <b>8,688,369.60</b>         | <b>1,670,094.44</b>              | <b>6,459,552.20</b>         |  |  |
| <b>210101</b>                              | <b>SALARIES AND WAGES</b>                 | <b>8,688,369.60</b>         | <b>1,670,094.44</b>              | <b>6,459,552.20</b>         |  |  |
| 21010101                                   | Salary                                    | 8,688,369.60                | 1,670,094.44                     | 6,459,552.20                |  |  |
| <b>2102</b>                                | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>9,989,160.72</b>         | <b>5828177.11</b>                | <b>7,727,471.65</b>         |  |  |
| <b>210201</b>                              | <b>ALLOWANCES</b>                         | <b>9,989,160.72</b>         | <b>5828177.11</b>                | <b>7,727,471.65</b>         |  |  |
| 21020103                                   | Leave Grant                               | 866,867.16                  | 506839.2                         | 602,976.53                  |  |  |
| 21020104                                   | Meal Subsidy                              | 282,372.60                  | 164717.35                        | 227,014.44                  |  |  |
| 21020105                                   | Rent Allowance                            | 4,488,250.20                | 2618145.95                       | 3,229,776.32                |  |  |
| 21020106                                   | Transport                                 | 1,242,439.44                | 724756.34                        | 907,235.64                  |  |  |
| 21020107                                   | Utility                                   | 169,423.56                  | 98830.41                         | 390,585.84                  |  |  |
| 21020108                                   | Domestic Servant                          | 2,882,807.76                | 1681637.86                       | 2,186,836.56                |  |  |
| 21020109                                   | Entertainment                             | 57,000.00                   | 33250                            | 57,000.00                   |  |  |
| <b>21020134</b>                            | <b>Teaching Allowance</b>                 | <b><u>-</u></b>             | <b><u>0</u></b>                  | <b><u>126,046.32</u></b>    |  |  |
| <b>22</b>                                  | <b>OTHER RECURRENT COSTS</b>              | <b>3,000,000.00</b>         | <b>0</b>                         | <b>3,000,000.00</b>         |  |  |
| <b>2202</b>                                | <b>OVERHEAD COST</b>                      | <b>3,000,000.00</b>         | <b>0</b>                         | <b>3,000,000.00</b>         |  |  |
| <b>220202</b>                              | <b>UTILITIES - GENERAL</b>                | <b>1,124,500.00</b>         | <b>0</b>                         | <b>1,124,500.00</b>         |  |  |
| 22020201                                   | Electricity Charges                       | 545,500.00                  | 0                                | 545,500.00                  |  |  |
| <b>22020202</b>                            | <b>Telephone Charges</b>                  | <b>579,000.00</b>           | <b>0</b>                         | <b>579,000.00</b>           |  |  |
| <b>220203</b>                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>   | <b>775,500.00</b>           | <b>0</b>                         | <b>775,500.00</b>           |  |  |
| 22020301                                   | Office Stationeries and Consumables       | 293,500.00                  | 0                                | 293,500.00                  |  |  |
| 22020303                                   | Newspapers                                | 60,000.00                   | 0                                | 60,000.00                   |  |  |
| 22020304                                   | Magazines and Periodicals                 | 100,000.00                  | 0                                | 100,000.00                  |  |  |

|                                                            |                                       |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22020305                                                   | Printing Of Non Security Documents    | 205,000.00                           | 0                                    | 205,000.00                           |                             |                                         |                             |
| 22020316                                                   | Computer Materials And Supplies       | 117,000.00                           | 0                                    | 117,000.00                           |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b> | <b>1,100,000.00</b>                  | <b>0</b>                             | <b>1,100,000.00</b>                  |                             |                                         |                             |
| 22020402                                                   | Maintenance Of Office Furniture       | 800,000.00                           | -                                    | 800,000.00                           |                             |                                         |                             |
| 22020415                                                   | Maintenance Of Office Equipments      | 300,000.00                           | -                                    | 300,000.00                           |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                   | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>      |                                      |                                      |                                      | <b>350,000,000.00</b>       | <b>-</b>                                | <b>350,000,000.00</b>       |
| 050151756001                                               | Bursary Award.                        | 23050130                             | 70942                                | 50910800                             | 100,000,000.00              | -                                       | 100,000,000.00              |
| 050151756002                                               | Assistance to Oversea Study.          | 23050101                             | 70942                                | 50910800                             | 150,000,000.00              | -                                       | 150,000,000.00              |
| 050151756004                                               | Fresh Scholarship Award (Local).      | 23050101                             | 70942                                | 50910800                             | 100,000,000.00              | -                                       | 100,000,000.00              |

| 051702200200 - Teachers Continous Training Institute |                                                |                       |                                  |                       |  |  |  |
|------------------------------------------------------|------------------------------------------------|-----------------------|----------------------------------|-----------------------|--|--|--|
| Code                                                 | Economic                                       | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>1</b>                                             | <b>REVENUE</b>                                 | <b>4,800,000.00</b>   | <b>1,150,000.00</b>              | <b>59,860,000.00</b>  |  |  |  |
| <b>12</b>                                            | <b>INDEPENDENT REVENUE</b>                     | <b>4,800,000.00</b>   | <b>1,150,000.00</b>              | <b>59,860,000.00</b>  |  |  |  |
| <b>1202</b>                                          | <b>NON-TAX REVENUE</b>                         | <b>4,800,000.00</b>   | <b>1,150,000.00</b>              | <b>59,860,000.00</b>  |  |  |  |
| <b>120204</b>                                        | <b>FEES - GENERAL</b>                          | <b>2,000,000.00</b>   | <b>1,150,000.00</b>              | <b>7,500,000.00</b>   |  |  |  |
| 12020452                                             | Tuition Fees                                   | 2,000,000.00          | 1,150,000.00                     | 7,500,000.00          |  |  |  |
| <b>120207</b>                                        | <b>EARNINGS -GENERAL</b>                       | <b>2,800,000.00</b>   | <b>-</b>                         | <b>52,360,000.00</b>  |  |  |  |
| 12020722                                             | Earnings From Provision Of Accomodation        | -                     | -                                | 960,000.00            |  |  |  |
| 12020731                                             | Proceeds From Common Entrance                  | 500,000.00            | -                                | -                     |  |  |  |
| 12020739                                             | Earnings from Infrastructural Development Levy | -                     | -                                | 900,000.00            |  |  |  |
| 12020744                                             | Earnings from Education Services               | -                     | -                                | 750,000.00            |  |  |  |
| 12020748                                             | Other Earnings                                 | 2,000,000.00          | -                                | 3,000,000.00          |  |  |  |
| 12020783                                             | Earnings From Student Hostels                  | -                     | -                                | 16,250,000.00         |  |  |  |
| 12020785                                             | Proceeds From Internal Exams                   | 300,000.00            | -                                | 300,000.00            |  |  |  |
| 12020790                                             | Proceeds From Training                         | -                     | -                                | 30,000,000.00         |  |  |  |
| 12020792                                             | Junior School Certificate Examination          | -                     | -                                | 200,000.00            |  |  |  |
| Code                                                 | Economic                                       | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>21</b>                                            | <b>PERSONNEL COST</b>                          | <b>193,919,658.28</b> | <b>99,559,789.05</b>             | <b>296,168,684.28</b> |  |  |  |
| <b>2101</b>                                          | <b>SALARY</b>                                  | <b>40,356,850.33</b>  | <b>99,559,789.05</b>             | <b>73,275,826.73</b>  |  |  |  |
| <b>210101</b>                                        | <b>SALARIES AND WAGES</b>                      | <b>40,356,850.33</b>  | <b>99,559,789.05</b>             | <b>73,275,826.73</b>  |  |  |  |
| 21010101                                             | Salary                                         | 40,356,850.33         | 99,559,789.05                    | 73,275,826.73         |  |  |  |
| <b>2102</b>                                          | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>      | <b>153,562,807.95</b> | <b>0</b>                         | <b>222,892,857.55</b> |  |  |  |
| <b>210201</b>                                        | <b>ALLOWANCES</b>                              | <b>153,562,807.95</b> | <b>0</b>                         | <b>222,892,857.55</b> |  |  |  |
| 21020103                                             | Leave Grant                                    | 4,035,693.09          | 0                                | 0.00                  |  |  |  |
| 21020104                                             | Meal Subsidy                                   | 1,461,538.82          | 0                                | 0.00                  |  |  |  |
| 21020105                                             | Rent Allowance                                 | 20,178,429.19         | 0                                | 7,327,582.67          |  |  |  |
| 21020106                                             | Transport                                      | 6,430,770.79          | 0                                | 7,327,578.80          |  |  |  |
| 21020107                                             | Utility                                        | 876,923.29            | 0                                | 0.00                  |  |  |  |

|                 |                                              |                             |                      |                            |  |  |  |
|-----------------|----------------------------------------------|-----------------------------|----------------------|----------------------------|--|--|--|
| 21020108        | Domestic Servant                             | 29,367,168.61               | 0                    | 0.00                       |  |  |  |
| 21020109        | Entertainment                                | 11,994,495.44               | 0                    | 0.00                       |  |  |  |
| 21020115        | Hazard Allowance                             | 30,794,066.54               | 0                    | 36,637,906.91              |  |  |  |
| <b>21020119</b> | <b>Uniform Allowance</b>                     | <b><u>13,821,097.68</u></b> | <b><u>-</u></b>      | <b><u>7,327,578.80</u></b> |  |  |  |
| <b>21020123</b> | <b>Casual Staff Allowance</b>                | <b>-</b>                    | <b>-</b>             | <b>7,327,578.80</b>        |  |  |  |
| <b>21020127</b> | <b>Furniture Allowance</b>                   | <b>-</b>                    | <b>-</b>             | <b>7,327,578.80</b>        |  |  |  |
| 21020131        | Way - In - Allowances                        | 1,800,672.38                | -                    | -                          |  |  |  |
| 21020134        | Teaching Allowance                           | 15,252,544.31               | -                    | 18,318,895.39              |  |  |  |
| <b>21020137</b> | <b>Non Clinical Allowance</b>                | <b>5,242,629.87</b>         | <b>-</b>             | <b>47,031,014.04</b>       |  |  |  |
| 21020141        | Over Time Allowance                          | -                           | -                    | 14,655,170.51              |  |  |  |
| 21020143        | Principal Officers Allowance                 | -                           | -                    | 14,655,170.51              |  |  |  |
| 21020147        | Shift Allowance                              | 12,306,777.95               | -                    | 18,318,895.39              |  |  |  |
| 21020171        | Wardrobe Allowance                           | -                           | -                    | 36,637,906.91              |  |  |  |
| <b>22</b>       | <b>OTHER RECURRENT COSTS</b>                 | <b>60,348,893.52</b>        | <b>74,216,300.00</b> | <b>332,913,896.10</b>      |  |  |  |
| <b>2202</b>     | <b>OVERHEAD COST</b>                         | <b>60,348,893.52</b>        | <b>74,216,300.00</b> | <b>332,913,896.10</b>      |  |  |  |
| <b>220201</b>   | <b>TRAVEL AND TRANSPORT - GENERAL</b>        | <b>8,263,266.00</b>         | <b>5,465,000.00</b>  | <b>26,000,000.00</b>       |  |  |  |
| 22020102        | Local Travel and Transport: Others           | 3,000,000.00                | 5,465,000.00         | 18,000,000.00              |  |  |  |
| 22020103        | International Travel and Transport: Training | 5,263,266.00                | -                    | 8,000,000.00               |  |  |  |
| <b>220202</b>   | <b>UTILITIES - GENERAL</b>                   | <b>3,807,124.36</b>         | <b>10,473,050.00</b> | <b>22,600,000.00</b>       |  |  |  |
| 22020201        | Electricity Charges                          | 500,000.00                  | -                    | 3,000,000.00               |  |  |  |
| 22020202        | Telephone Charges                            | 500,000.00                  | -                    | 1,600,000.00               |  |  |  |
| 22020203        | Internet Access Charges                      | 1,000,000.00                | 332,500.00           | 2,000,000.00               |  |  |  |
| 22020205        | Water Rates                                  | 500,000.00                  | 4,525,500.00         | 8,000,000.00               |  |  |  |
| 22020206        | Sewage Charges                               | 500,000.00                  | -                    | 1,000,000.00               |  |  |  |
| 22020211        | Other Utility                                | 500,000.00                  | 2,223,650.00         | 3,000,000.00               |  |  |  |
| 22020212        | Mails, Courier, Diplomatic Mail              | 307,124.36                  | 3,391,400.00         | 4,000,000.00               |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>      | <b>13,536,616.44</b>        | <b>17,708,390.00</b> | <b>58,158,000.00</b>       |  |  |  |
| <b>22020301</b> | <b>Office Stationeries and Consumables</b>   | <b>500,000.00</b>           | <b>5,156,200.00</b>  | <b>6,500,000.00</b>        |  |  |  |
| 22020302        | Books                                        | 5,000,000.00                | 642,650.00           | 5,800,000.00               |  |  |  |
| 22020305        | Printing Of Non Security Documents           | 820,760.00                  | 505,000.00           | 1,810,000.00               |  |  |  |
| 22020306        | Printing Of Security Documents               | 1,582,000.04                | -                    | 2,000,000.00               |  |  |  |

|                 |                                                       |                     |                      |                      |  |  |  |
|-----------------|-------------------------------------------------------|---------------------|----------------------|----------------------|--|--|--|
| 22020308        | Field and Camping Materials Supplies                  | 1,482,353.28        | -                    | 3,000,000.00         |  |  |  |
| 22020309        | Uniforms and Other Clothing                           | 1,200,000.00        | 2,874,000.00         | 12,048,000.00        |  |  |  |
| 22020310        | Teaching Aids / Instruction Materials                 | 1,451,503.12        | 340,000.00           | 3,000,000.00         |  |  |  |
| 22020314        | Other Material and Supplies                           | 500,000.00          | 4,159,540.00         | 15,000,000.00        |  |  |  |
| 22020316        | Computer Materials And Supplies                       | 500,000.00          | 3,003,000.00         | 7,000,000.00         |  |  |  |
| 22020319        | Reagent And Dressing                                  | 500,000.00          | 1,028,000.00         | 2,000,000.00         |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>9,240,938.88</b> | <b>21,551,475.00</b> | <b>46,782,212.32</b> |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment      | 1,000,000.00        | 530,000.00           | 2,000,000.00         |  |  |  |
| 22020402        | Maintenance Of Office Furniture                       | 1,510,787.72        | 836,000.00           | 3,182,000.00         |  |  |  |
| 22020404        | Maintenance Of Office / It Equipments                 | 1,000,000.00        | 725,850.00           | 3,800,000.00         |  |  |  |
| <b>22020405</b> | <b>Maintenance Of Plants/Generators</b>               | <b>1,500,000.00</b> | <b>4,051,500.00</b>  | <b>6,000,000.00</b>  |  |  |  |
| 22020406        | Other Maintenance Services                            | 500,000.00          | 2,372,600.00         | 5,000,000.00         |  |  |  |
| 22020414        | Maintenance Of Computer And It Equipments             | 764,000.00          | 2,676,750.00         | 3,117,500.00         |  |  |  |
| 22020415        | Maintenance Of Office Equipments                      | 408,162.32          | 1,208,000.00         | 2,824,162.32         |  |  |  |
| 22020417        | Maintenance Of Office Building                        | 1,557,988.84        | 3,376,400.00         | 13,309,800.00        |  |  |  |
| 22020420        | Maintenance -Others Infrastructure (diesel)           | 1,000,000.00        | 5,774,375.00         | 7,548,750.00         |  |  |  |
| <b>220205</b>   | <b>TRAINING - GENERAL</b>                             | <b>3,939,350.40</b> | <b>2,033,400.00</b>  | <b>52,000,000.00</b> |  |  |  |
| 22020501        | Local Training                                        | 1,000,000.00        | 537,400.00           | 30,000,000.00        |  |  |  |
| <b>22020505</b> | <b>Workshops, Conference And Seminar</b>              | <b>2,000,000.00</b> | <b>1,496,000.00</b>  | <b>15,000,000.00</b> |  |  |  |
| 22020506        | Special Workshops And Seminar                         | 939,350.40          | -                    | 7,000,000.00         |  |  |  |
| <b>220206</b>   | <b>OTHER SERVICES - GENERAL</b>                       | <b>6,529,022.44</b> | <b>6,712,450.00</b>  | <b>45,500,000.00</b> |  |  |  |
| 22020601        | Security Services                                     | 2,000,000.00        | 1,907,000.00         | 11,500,000.00        |  |  |  |
| 22020625        | Examination Expenses                                  | 1,000,000.00        | 236,000.00           | 3,000,000.00         |  |  |  |
| 22020626        | Expenses On Accreditation Of College Programmes       | 1,000,000.00        | -                    | 5,000,000.00         |  |  |  |
| 22020628        | Guidance And Counselling                              | 500,000.00          | -                    | 5,000,000.00         |  |  |  |
| 22020630        | Hostel Expenses                                       | 1,000,000.00        | 3,671,050.00         | 7,000,000.00         |  |  |  |
| 22020635        | Other Service                                         | 529,022.44          | 738,400.00           | 9,000,000.00         |  |  |  |
| <b>22020639</b> | <b>Press And Public Relation/ Advertisement</b>       | <b>500,000.00</b>   | <b>160,000.00</b>    | <b>5,000,000.00</b>  |  |  |  |
| <b>220207</b>   | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b> | <b>6,532,868.00</b> | <b>9,342,735.00</b>  | <b>40,425,000.00</b> |  |  |  |
| <b>22020701</b> | <b>Financial Consulting</b>                           | <b>1,100,000.00</b> | <b>-</b>             | <b>8,600,000.00</b>  |  |  |  |
| 22020702        | Information Technology Consulting                     | 1,000,000.00        | 2,200,000.00         | 9,600,000.00         |  |  |  |
| 22020703        | Legal Services                                        | 200,000.00          | 863,500.00           | 5,927,000.00         |  |  |  |

|                                                            |                                                  |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22020704                                                   | Engineering Services                             | 500,000.00                           | 2,159,105.00                         | 4,318,000.00                         |                             |                                         |                             |
| 22020705                                                   | Architectural Services                           | 500,000.00                           | 4,075,130.00                         | 6,150,000.00                         |                             |                                         |                             |
| 22020706                                                   | Surveying Services                               | 1,525,596.00                         | -                                    | 1,615,000.00                         |                             |                                         |                             |
| 22020708                                                   | Medical Consulting                               | 1,000,000.00                         | 45,000.00                            | 1,615,000.00                         |                             |                                         |                             |
| 22020715                                                   | Other Professional Services                      | 707,272.00                           | -                                    | 2,600,000.00                         |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>               | <b>3,684,416.00</b>                  | <b>-</b>                             | <b>3,726,786.78</b>                  |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)               | 3,684,416.00                         | -                                    | 3,726,786.78                         |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>4,815,291.00</b>                  | <b>929,800.00</b>                    | <b>37,721,897.00</b>                 |                             |                                         |                             |
| 22021001                                                   | Refreshment and Meals                            | 100,000.00                           | -                                    | -                                    |                             |                                         |                             |
| 22021008                                                   | Subscription To Professional Bodies              | 1,790,000.00                         | -                                    | 2,000,000.00                         |                             |                                         |                             |
| 22021014                                                   | Annual Budget Expenses and Administration        | 500,000.00                           | -                                    | 5,000,000.00                         |                             |                                         |                             |
| 22021041                                                   | Contingency                                      | -                                    | -                                    | 15,000,000.00                        |                             |                                         |                             |
| 22021047                                                   | Servicom                                         | 30,600.00                            | -                                    | 2,000,000.00                         |                             |                                         |                             |
| 22021048                                                   | Burial                                           | 662,297.00                           | 746,200.00                           | 3,154,697.00                         |                             |                                         |                             |
| 22021052                                                   | Financial Assistance                             | 530,400.00                           | -                                    | 5,000,000.00                         |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                        | 1,201,994.00                         | 183,600.00                           | 5,567,200.00                         |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                              | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                 |                                      |                                      |                                      | <b>356,300,000.00</b>       | <b>-</b>                                | <b>886,000,000.00</b>       |
| 050151722043                                               | Procurement of Medical Equipments                | 23010122                             | 70981                                | 50910600                             | 30,000,000.00               | -                                       | 30,000,000.00               |
| 050151722044                                               | Equiping of ICT Lab                              | 23010122                             | 70981                                | 50910600                             | 15,000,000.00               | -                                       | 15,000,000.00               |
| 050151722045                                               | Furnishing of Governing Council Offices          | 23010112                             | 70981                                | 50910600                             | 6,000,000.00                | -                                       | 6,000,000.00                |
| 050151722046                                               | Furnishing of Model Secondary School Offices     | 23010112                             | 70981                                | 50910600                             | 3,000,000.00                | -                                       | 3,000,000.00                |
| 050151722047                                               | Solar Street Lighting                            | 23020123                             | 70981                                | 50910600                             | 33,150,000.00               | -                                       | 33,150,000.00               |
| 050151722048                                               | Procurement and Installation of Air Conditioners | 23020118                             | 70981                                | 50910600                             | 50,250,000.00               | -                                       | 50,250,000.00               |
| 050151722049                                               | Procurement of Photocopiers                      | 23010115                             | 70981                                | 50910600                             | 10,000,000.00               | -                                       | 10,000,000.00               |
| 050151722050                                               | Procurement of Laptops                           | 23010113                             | 70981                                | 50910600                             | 1,500,000.00                | -                                       | 1,500,000.00                |
| 050151722051                                               | Procurement of Desktop Computers                 | 23010113                             | 70981                                | 50910600                             | 1,400,000.00                | -                                       | 1,400,000.00                |
| 050151722052                                               | Fencing of Staff Quarters                        | 23030120                             | 70981                                | 50910600                             | 5,000,000.00                | -                                       | 5,000,000.00                |
| 050151722053                                               | Research and Development Programme               | 23050101                             | 70981                                | 50910600                             | 50,000,000.00               | -                                       | 50,000,000.00               |
| 050151722054                                               | Procurement of Printers                          | 23010114                             | 70981                                | 50910600                             | 1,000,000.00                | -                                       | 1,000,000.00                |
| 050151722055                                               | Completion of construction works at TCTI         | 23010122                             | 70981                                | 50910600                             | 150,000,000.00              | -                                       | 150,000,000.00              |
| 050151722052                                               | Fencing of Staff Quarters                        | 23020102                             | 70981                                | 50910600                             | -                           | -                                       | 5,500,000.00                |

|              |                                                                                                                       |          |       |          |   |   |                |
|--------------|-----------------------------------------------------------------------------------------------------------------------|----------|-------|----------|---|---|----------------|
| 050151722053 | Research and Development Programme                                                                                    | 23050101 | 70981 | 50910600 | - | - | 52,000,000.00  |
| 050151722054 | Procurement of Printers                                                                                               | 23010114 | 70981 | 50910600 | - | - | 15,000,000.00  |
| 050151722055 | Completion of construction works at TCTI                                                                              | 23020118 | 70981 | 50910600 | - | - | 70,000,000.00  |
| 050151723151 | Procurement of Plant & Machinaries                                                                                    | 23010119 | 70981 | 50910600 | - | - | 5,500,000.00   |
| 050151723152 | Drilling of Borehole                                                                                                  | 23020105 | 70981 | 50910600 | - | - | 5,000,000.00   |
| 050151723153 | Construction of Sport Facilities                                                                                      | 23020119 | 70981 | 50910600 | - | - | 6,000,000.00   |
| 050151723154 | Procurement of Working Tools/Implements                                                                               | 23010124 | 70981 | 50910600 | - | - | 1,000,000.00   |
| 050151723155 | Procurement of Office Equipment                                                                                       | 23010139 | 70981 | 50910600 | - | - | 4,000,000.00   |
| 050151723156 | Construction of ICT Jamb Centre                                                                                       | 23020101 | 70981 | 50910600 | - | - | 18,200,000.00  |
| 050151723157 | Renovation of liaison office                                                                                          | 23030120 | 70981 | 50910600 | - | - | 4,000,000.00   |
| 050151723158 | Upgrading of sickbay                                                                                                  | 23030105 | 70981 | 50910600 | - | - | 10,000,000.00  |
| 050151723159 | Production of standard /model learners' Continuous Assessment Booklet                                                 | 23050103 | 70981 | 50910600 | - | - | 3,000,000.00   |
| 050151723110 | Convening of 2023 Educational Summit                                                                                  | 23050101 | 70981 | 50910600 | - | - | 15,000,000.00  |
| 050151723163 | State/Interstate mobilisation of teachers for training/retraining                                                     | 23050101 | 70981 | 50910600 | - | - | 10,000,000.00  |
| 050151723164 | Establishing of TCTI Agricultural Farm                                                                                | 23020113 | 70981 | 50910600 | - | - | 25,000,000.00  |
| 050151723165 | Capacity building/training of staff on events management                                                              | 23050101 | 70981 | 50910600 | - | - | 10,000,000.00  |
| 050151723166 | Uniforms for new intake                                                                                               | 23020128 | 70981 | 50910600 | - | - | 5,000,000.00   |
| 050151723167 | Construction of high-rise security post in three different locations                                                  | 23020101 | 70981 | 50910600 | - | - | 50,000,000.00  |
| 050151723168 | Establishment of a skill/vocational centre for creative learning                                                      | 23020119 | 70981 | 50910600 | - | - | 50,000,000.00  |
| 050151723169 | Installation of intercom in offices for easy communication                                                            | 23010140 | 70981 | 50910600 | - | - | 5,000,000.00   |
| 050151723610 | Construction/mounting of Billboards on strategic locations in the state (especially Calabar)                          | 23020118 | 70981 | 50910600 | - | - | 4,000,000.00   |
| 050151723611 | Printing of customized diaries and calendars of the institute for souvenirs                                           | 23050104 | 70981 | 50910600 | - | - | 1,500,000.00   |
| 050151723612 | Production of pullovers/sweaters for the learners of Demonstration school (crested)                                   | 23020128 | 70981 | 50910600 | - | - | 3,000,000.00   |
| 050151723181 | Running of constant jingles/announcement on radio/Television stations (FAD FM, HIT FM, CORRECT FM, CRBC/NTA Channels) | 23050130 | 70981 | 50910600 | - | - | 1,000,000.00   |
| 050151723111 | Printing of flyers to market the institute/ Demonstration School.                                                     | 23050130 | 70981 | 50910600 | - | - | 1,000,000.00   |
| 050151723119 | Purchase of Motor Vehicles                                                                                            | 23010105 | 70981 | 50910600 | - | - | 150,000,000.00 |

| 052100100100 - MINISTRY OF HEALTH |                                                         |                          |                                     |                         |  |  |  |
|-----------------------------------|---------------------------------------------------------|--------------------------|-------------------------------------|-------------------------|--|--|--|
| Code                              | Economic                                                | 2022 Approved Budget     | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |  |
| <b>1</b>                          | <b>REVENUE</b>                                          | <b>440,801,000.00</b>    | <b>9,055,000.00</b>                 | <b>41,800,000.00</b>    |  |  |  |
| <b>12</b>                         | <b>INDEPENDENT REVENUE</b>                              | <b>440,801,000.00</b>    | <b>9,055,000.00</b>                 | <b>41,800,000.00</b>    |  |  |  |
| <b>1202</b>                       | <b>NON-TAX REVENUE</b>                                  | <b>440,801,000.00</b>    | <b>9,055,000.00</b>                 | <b>41,800,000.00</b>    |  |  |  |
| <b>120201</b>                     | <b>LICENCES - GENERAL</b>                               | <b>105,001,000.00</b>    | <b>120000</b>                       | <b>10,000,000.00</b>    |  |  |  |
| 12020106                          | Patent And Proprietary Medicine Vendors Licence         | 100,000,000.00           | 120000                              | 10,000,000.00           |  |  |  |
| 12020108                          | Occupational Health And Safety Certificate              | 5,001,000.00             | 0                                   | 0.00                    |  |  |  |
| <b>120204</b>                     | <b>FEES - GENERAL</b>                                   | <b>300,000,000.00</b>    | <b>80,000.00</b>                    | <b>10,000,000.00</b>    |  |  |  |
| 12020464                          | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | 300,000,000.00           | 80,000.00                           | 10,000,000.00           |  |  |  |
| <b>120206</b>                     | <b>SALES - GENERAL</b>                                  | <b>5,000,000.00</b>      | <b>163500</b>                       | <b>1,000,000.00</b>     |  |  |  |
| 12020648                          | Sale Of Health Research Ethical Approval Form           | 5,000,000.00             | 163500                              | 1,000,000.00            |  |  |  |
| <b>120207</b>                     | <b>EARNINGS -GENERAL</b>                                | <b>30,800,000.00</b>     | <b>8691500</b>                      | <b>20,800,000.00</b>    |  |  |  |
| 12020716                          | Revenue From Staff Clinics                              | 800,000.00               | 7500                                | 800,000.00              |  |  |  |
| 12020774                          | Proceeds From Food Safety Inspection Services           | 30,000,000.00            | 8684000                             | 20,000,000.00           |  |  |  |
|                                   |                                                         |                          |                                     |                         |  |  |  |
| Code                              | Economic                                                | 2022 Approved Budget     | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |  |
| <b>2</b>                          | <b>EXPENDITURE</b>                                      | <b>15,506,700,038.20</b> | <b>455,311,398.92</b>               | <b>2,753,928,221.51</b> |  |  |  |
| <b>21</b>                         | <b>PERSONNEL COST</b>                                   | <b>578,100,039.48</b>    | <b>455,311,398.92</b>               | <b>742,328,222.79</b>   |  |  |  |
| <b>2101</b>                       | <b>SALARY</b>                                           | <b>299,410,047.65</b>    | <b>385,602,117.37</b>               | <b>634,523,256.23</b>   |  |  |  |
| <b>210101</b>                     | <b>SALARIES AND WAGES</b>                               | <b>299,410,047.65</b>    | <b>385,602,117.37</b>               | <b>634,523,256.23</b>   |  |  |  |
| 21010101                          | Salary                                                  | 299,410,047.65           | 385,602,117.37                      | 629,622,380.23          |  |  |  |
| 21010103                          | Consolidated Revenue Fund Charge- Salaries              | -                        | 0.00                                | 4,900,876.00            |  |  |  |
| <b>2102</b>                       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b>278,689,991.83</b>    | <b>69,709,281.55</b>                | <b>107,804,966.56</b>   |  |  |  |
| <b>210201</b>                     | <b>ALLOWANCES</b>                                       | <b>278,689,991.83</b>    | <b>69,709,281.55</b>                | <b>107,804,966.56</b>   |  |  |  |
| 21020103                          | Leave Grant                                             | 29,941,004.76            | 2,388,580.09                        | 3,170,119.02            |  |  |  |
| 21020104                          | Meal Subsidy                                            | -                        | 418,300.00                          | 1,612,887.74            |  |  |  |
| 21020105                          | Rent Allowance                                          | -                        | 1,811,400.20                        | 15,919,423.97           |  |  |  |
| 21020106                          | Transport                                               | -                        | 20,000.00                           | 4,561,867.37            |  |  |  |
| 21020107                          | Utility                                                 | -                        | 76,000.00                           | 627,602.07              |  |  |  |
| 21020108                          | Domestic Servant                                        | -                        | 1,570,200.00                        | 2,250,527.52            |  |  |  |

| 21020109                                            | Entertainment                                                  | -                             | 8000000                       | 35,055.00                     |                          |                                  |                         |
|-----------------------------------------------------|----------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------|----------------------------------|-------------------------|
| 21020115                                            | Hazard Allowance                                               | 48,043,974.27                 | 8,331,283.02                  | 12,628,000.00                 |                          |                                  |                         |
| 21020119                                            | Uniform Allowance                                              | 41,202,512.33                 | 2,779,300.10                  | 3,017,792.78                  |                          |                                  |                         |
| 21020134                                            | Teaching Allowance                                             | -                             | 0.00                          | 2,985,197.76                  |                          |                                  |                         |
| 21020137                                            | Non Clinical Allowance                                         | -                             | 0.00                          | 1,972,040.00                  |                          |                                  |                         |
| 21020140                                            | Outfit Allowance                                               | 44,768,248.75                 | 10,512,108.11                 | 0.00                          |                          |                                  |                         |
| 21020146                                            | Medical And Security                                           | 44,768,248.75                 | 680,000.00                    | 0.00                          |                          |                                  |                         |
| 21020147                                            | Shift Allowance                                                | 36,688,125.81                 | 3,122,110.03                  | 38,720,954.33                 |                          |                                  |                         |
| 21020161                                            | Legislative                                                    | 33,277,877.16                 | 30,000,000.00                 | 0.00                          |                          |                                  |                         |
| 21020167                                            | Hpn Allowance                                                  | -                             | 0                             | 20,303,499.00                 |                          |                                  |                         |
| <b>22</b>                                           | <b>OTHER RECURRENT COSTS</b>                                   | <b>13,499,998.72</b>          | <b>0</b>                      | <b>13,499,998.72</b>          |                          |                                  |                         |
| <b>2202</b>                                         | <b>OVERHEAD COST</b>                                           | <b>13,499,998.72</b>          | <b>0</b>                      | <b>13,499,998.72</b>          |                          |                                  |                         |
| <b>220201</b>                                       | <b>TRAVEL AND TRANSPORT - GENERAL</b>                          | <b>9,091,797.88</b>           | <b>0</b>                      | <b>9,091,797.88</b>           |                          |                                  |                         |
| 22020102                                            | Local Travel and Transport: Others                             | 9,091,797.88                  | 0                             | 9,091,797.88                  |                          |                                  |                         |
| <b>220203</b>                                       | <b>MATERIALS AND SUPPLIES - GENERAL</b>                        | <b>357,340.96</b>             | <b>0</b>                      | <b>357,340.96</b>             |                          |                                  |                         |
| 22020301                                            | Office Stationeries and Consumables                            | 357,340.96                    | 0                             | 357,340.96                    |                          |                                  |                         |
| <b>220204</b>                                       | <b>MAINTENANCE SERVICES - GENERAL</b>                          | <b>997,760.00</b>             | <b>0</b>                      | <b>997,760.00</b>             |                          |                                  |                         |
| 22020401                                            | Maintenance Of Motor Vehicle/Transport Equipment               | 556,800.00                    | 0                             | 556,800.00                    |                          |                                  |                         |
| 22020402                                            | Maintenance Of Office Furniture                                | 158,720.00                    | 0                             | 158,720.00                    |                          |                                  |                         |
| 22020415                                            | Maintenance Of Office Equipments                               | 282,240.00                    | 0                             | 282,240.00                    |                          |                                  |                         |
| <b>220206</b>                                       | <b>OTHER SERVICES - GENERAL</b>                                | <b>1,500,000.00</b>           | <b>0</b>                      | <b>1,500,000.00</b>           |                          |                                  |                         |
| 22020635                                            | Other Service                                                  | 1,500,000.00                  | 0                             | 1,500,000.00                  |                          |                                  |                         |
| <b>220209</b>                                       | <b>FINANCIAL CHARGES - GENERAL</b>                             | <b>10,461.00</b>              | <b>0</b>                      | <b>10,461.00</b>              |                          |                                  |                         |
| 22020901                                            | Bank Charges (Other Than Interest)                             | 10,461.00                     | 0                             | 10,461.00                     |                          |                                  |                         |
| <b>220210</b>                                       | <b>MISCELLANEOUS EXPENSES GENERAL</b>                          | <b>1,542,638.88</b>           | <b>0</b>                      | <b>1,542,638.88</b>           |                          |                                  |                         |
| 22021008                                            | Subscription To Professional Bodies                            | 600,000.00                    | 0                             | 600,000.00                    |                          |                                  |                         |
| 22021047                                            | Servicom                                                       | 76,800.00                     | 0                             | 76,800.00                     |                          |                                  |                         |
| 22021048                                            | Burial                                                         | 153,600.00                    | 0                             | 153,600.00                    |                          |                                  |                         |
| 22021057                                            | Entertainment at Meetings                                      | 712,238.88                    | 0                             | 712,238.88                    |                          |                                  |                         |
| Full Programme Code and Programme Level Description | Project Name                                                   | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget     | 2022 Performance January to June | 2023 Proposed Budget    |
|                                                     | <b>Total Capital Expenditure</b>                               |                               |                               |                               | <b>14,915,100,000.00</b> | <b>-</b>                         | <b>1,998,100,000.00</b> |
| 040152101033                                        | Purchase of Cyclotron Oncology diagnostic machines             | 23050101                      | 70741                         | 50931400                      | 2,000,000,000.00         | -                                | 50,000,000.00           |
| 040152101034                                        | Purchase of Pet Scan diagnostic machines                       | 23050101                      | 70741                         | 50931400                      | 1,500,000,000.00         | -                                | 13,000,000.00           |
| 040152101035                                        | Purchase of Linear Accelerator machines                        | 23050101                      | 70741                         | 50931400                      | 2,000,000,000.00         | -                                | 196,000,000.00          |
| 040152101001                                        | CRS 40% Share Capital in Calapharm.504                         | 23050101                      | 70741                         | 50910800                      | 100,000,000.00           | -                                | 20,500,000.00           |
| 040152101002                                        | 15% Equity Investment in Pharmaceutical and Cosmetic Plant.585 | 23050101                      | 70741                         | 50910800                      | 12,000,000.00            | -                                | 12,000,000.00           |
| 040152101004                                        | Upgrade of 3 Gen. Hospitals & 5 Nursing Schools.519            | 23050101                      | 70741                         | 50910800                      | 194,000,000.00           | -                                | 7,000,000.00            |

|              |                                                                                |          |       |          |                  |   |                |
|--------------|--------------------------------------------------------------------------------|----------|-------|----------|------------------|---|----------------|
| 040152101005 | Operational Fund.634                                                           | 23050101 | 70741 | 50910800 | 20,000,000.00    | - | 20,000,000.00  |
| 040152101006 | 2021 Cerebrospinal Meningitis Control Activities.533                           | 23050101 | 70741 | 50910800 | 21,000,000.00    | - | 3,000,000.00   |
| 040152101008 | 2021 Tuberculosis and Leprosy Control Activities.538                           | 23050101 | 70741 | 50910800 | 5,000,000.00     | - | 1,000,000.00   |
| 040152101009 | State Health Insurance Scheme programme(SHIS).548                              | 23050101 | 70741 | 50910800 | 100,000,000.00   | - | 100,000,000.00 |
| 040152101010 | Census of Health Facilities in Cross River State (Public and Private)          | 23050101 | 70741 | 50910800 | 300,000.00       | - | 95,000,000.00  |
| 050152101011 | Personnel Audit / Physical Identification Exercise.552                         | 23050101 | 70741 | 50910800 | 300,000.00       | - | 300,000.00     |
| 040152101012 | Design and Construction of Social /Referral Hospital in Akpabuyo and Fungo.555 | 23020105 | 70741 | 50910800 | 500,000,000.00   | - | 5,000,000.00   |
| 040152101013 | Equipping of 18 Ayade Care Referral Hospitals.556                              | 23010122 | 70741 | 50910800 | 80,000,000.00    | - | 80,000,000.00  |
| 040152101014 | Referral Hospitals(Design and Construction)                                    | 23020106 | 70741 | 50910800 | 3,000,000,000.00 | - | 50,000,000.00  |
| 040152101016 | CRS Participation at National Council on Health Meeting Organization of Year   | 23050101 | 70741 | 50910800 | 1,000,000.00     | - | 1,000,000.00   |
| 040152101017 | Malaria Control and Eradication Activities.565                                 | 23050101 | 70741 | 50910800 | 200,000,000.00   | - | 50,000,000.00  |
| 040152101018 | Family Planning Activity.570                                                   | 23050101 | 70741 | 50910800 | 100,000,000.00   | - | 5,000,000.00   |
| 040152101019 | 2021Family Planning Activities.571                                             | 23050101 | 70741 | 50910800 | 150,000,000.00   | - | 1,000,000.00   |
| 040152101020 | Purchase of Equipment and Consumables for State Blood Transfusion Centre.580   | 23010142 | 70741 | 50910800 | 200,000,000.00   | - | 20,000,000.00  |
| 040152101021 | 2021 HIV /AIDs Control Activities (SASCP).589                                  | 23050101 | 70741 | 50910800 | 300,000,000.00   | - | 70,000,000.00  |
| 040152101022 | Cancer Control/Cancer Research Council Activities.592                          | 23050101 | 70741 | 50910800 | 500,000.00       | - | 1,000,000.00   |
| 190152101026 | Treatment of Coronavirus Patients.655                                          | 23050128 | 70741 | 50910800 | 500,000,000.00   | - | 50,000,000.00  |
| 190152101027 | Protection & Honorarium for Doctors, Health workers & Volunteers               | 23050128 | 70741 | 50910800 | 500,000,000.00   | - | 50,000,000.00  |
| 190152101028 | Procurement of Test kit Equipment, Ambulance, Face mask & Other Equipments     | 23010122 | 70741 | 50910800 | 500,000,000.00   | - | 50,000,000.00  |
| 040152101029 | Safe Motherhood                                                                | 23050101 | 70741 | 50910800 | 200,000,000.00   | - | 50,000,000.00  |
| 040152101030 | Immunization and Cold Charge                                                   | 23050101 | 70741 | 50910800 | 200,000,000.00   | - | 8,000,000.00   |
| 040152101031 | Advocacy and Sensitization Risk Communities                                    | 23050101 | 70741 | 50910800 | 150,000,000.00   | - | 50,000,000.00  |
| 040152101032 | Nutrition Programme                                                            | 23050101 | 70741 | 50910800 | 200,000,000.00   | - | 10,000,000.00  |
| 040152101033 | Anti Quackery and Counterfeit activities                                       | 23050101 | 70741 | 50910800 | 6,000,000.00     | - | 6,000,000.00   |
| 040152101034 | Construction of 3 Referral Labs                                                | 23050101 | 70741 | 50910800 | 300,000,000.00   | - | 40,000,000.00  |
| 040152101035 | Repair of DLHMH reference lab                                                  | 23050101 | 70741 | 50910800 | 100,000,000.00   | - | 10,000,000.00  |
| 040152101036 | Purchase of Test kit for Covid-19, TB & HIV                                    | 23050101 | 70741 | 50910800 | 150,000,000.00   | - | 20,000,000.00  |
| 040152101037 | Infant Education and Communication Materials                                   | 23050101 | 70741 | 50910800 | 36,000,000.00    | - | 12,000,000.00  |
| 040152101038 | Production of Billboards                                                       | 23050101 | 70741 | 50910800 | 8,000,000.00     | - | 8,000,000.00   |
| 040152101039 | TV & Radio Jungles                                                             | 23050101 | 70741 | 50910800 | 20,000,000.00    | - | 22,000,000.00  |
| 040152101040 | TV & Radio Shows                                                               | 23050101 | 70741 | 50910800 | 10,000,000.00    | - | 2,000,000.00   |
| 040152101041 | Purchase of long lasting insecticide treated nets                              | 23050101 | 70741 | 50910800 | 100,000,000.00   | - | 17,000,000.00  |
| 040152101042 | Purchase of Malaria rapid diagnostic kits                                      | 23050101 | 70741 | 50910800 | 20,000,000.00    | - | 20,000,000.00  |
| 040152101043 | Mental Health Program                                                          | 23050101 | 70741 | 50910800 | 1,000,000.00     | - | 20,000,000.00  |
| 040152101044 | School Health Program                                                          | 23050101 | 70741 | 50910800 | 15,000,000.00    | - | 20,000,000.00  |
| 040152101045 | Occupation Safety Program                                                      | 23050101 | 70741 | 50910800 | 10,000,000.00    | - | 10,300,000.00  |
| 040152101046 | Office equipment for NTD Unit                                                  | 23050101 | 70741 | 50910800 | 5,000,000.00     | - | 10,000,000.00  |
| 040152101047 | Establishment of State College of Nursing/ Midwifery Sciences                  | 23050101 | 70741 | 50910800 | 200,000,000.00   | - | 100,000,000.00 |
| 040152101048 | Drug Recovery Fund                                                             | 23050101 | 70741 | 50910800 | 100,000,000.00   | - | 50,000,000.00  |
| 040152101049 | Cross River State Health Information Dashboard                                 | 23050101 | 70741 | 50910800 | 80,000,000.00    | - | 10,000,000.00  |
| 040152101050 | Prevention of Mother to child transmission of HIV                              | 23050101 | 70741 | 50910800 | 10,000,000.00    | - | 2,000,000.00   |
| 040152101051 | Cholera Outbreak Response                                                      | 23050101 | 70741 | 50910800 | 10,000,000.00    | - | 50,000,000.00  |

| 052100300100 - PHCDA PRIMARY HEALTH CARE DEVELOPMENT AGENCY |                                                   |                                |                                  |                              |  |  |  |
|-------------------------------------------------------------|---------------------------------------------------|--------------------------------|----------------------------------|------------------------------|--|--|--|
| Code                                                        | Economic                                          | 2022 Approved Budget           | 2022 Performance January to June | 2023 Proposed Budget         |  |  |  |
| <b>2</b>                                                    | <b>EXPENDITURE</b>                                | <b><u>1,128,561,407.08</u></b> | <b><u>350,000.00</u></b>         | <b><u>654,751,227.68</u></b> |  |  |  |
| <b>21</b>                                                   | <b>PERSONNEL COST</b>                             | <b><u>165,176,407.08</u></b>   | <b><u>-</u></b>                  | <b><u>182,141,227.68</u></b> |  |  |  |
| <b>2101</b>                                                 | <b>SALARY</b>                                     | <b><u>85,548,300.53</u></b>    | <b><u>-</u></b>                  | <b><u>152,265,792.84</u></b> |  |  |  |
| <b>210101</b>                                               | <b>SALARIES AND WAGES</b>                         | <b><u>85,548,300.53</u></b>    | <b><u>-</u></b>                  | <b><u>152,265,792.84</u></b> |  |  |  |
| 21010101                                                    | Salary                                            | 85,548,300.53                  | -                                | 147,274,968.72               |  |  |  |
| <b>21010103</b>                                             | <b>Consolidated Revenue Fund Charge- Salaries</b> | <b><u>-</u></b>                | <b><u>-</u></b>                  | <b><u>4,990,824.12</u></b>   |  |  |  |
| <b>2102</b>                                                 | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>         | <b><u>79,628,106.55</u></b>    | <b><u>-</u></b>                  | <b><u>29,875,434.84</u></b>  |  |  |  |
| <b>210201</b>                                               | <b>ALLOWANCES</b>                                 | <b><u>79,628,106.55</u></b>    | <b><u>-</u></b>                  | <b><u>29,875,434.84</u></b>  |  |  |  |
| 21020103                                                    | Leave Grant                                       | 8,554,830.05                   | -                                | 942,657.22                   |  |  |  |
| 21020104                                                    | Meal Subsidy                                      | -                              | -                                | 493,079.72                   |  |  |  |
| 21020105                                                    | Rent Allowance                                    | -                              | -                                | 7,734,912.90                 |  |  |  |
| 21020106                                                    | Transport                                         | -                              | -                                | 3,797,126.00                 |  |  |  |
| 21020107                                                    | Utility                                           | -                              | -                                | 282,334.00                   |  |  |  |
| 21020115                                                    | Hazard Allowance                                  | 13,727,262.60                  | -                                | 2,249,100.00                 |  |  |  |
| 21020119                                                    | Uniform Allowance                                 | 11,772,500.41                  | -                                | 434,658.00                   |  |  |  |
| 21020134                                                    | Teaching Allowance                                | -                              | -                                | 653,386.00                   |  |  |  |
| 21020137                                                    | Non Clinical Allowance                            | -                              | -                                | 4,200,000.00                 |  |  |  |
| 21020140                                                    | Outfit Allowance                                  | 12,791,312.88                  | -                                | -                            |  |  |  |
| 21020146                                                    | Medical And Security                              | 12,791,312.88                  | -                                | -                            |  |  |  |
| 21020147                                                    | Shift Allowance                                   | 10,482,636.90                  | -                                | 9,088,181.00                 |  |  |  |
| 21020161                                                    | Legislative                                       | 9,508,250.84                   | -                                | -                            |  |  |  |
| <b>22</b>                                                   | <b>OTHER RECURRENT COSTS</b>                      | <b><u>5,385,000.00</u></b>     | <b><u>350,000.00</u></b>         | <b><u>66,810,000.00</u></b>  |  |  |  |
| <b>2202</b>                                                 | <b>OVERHEAD COST</b>                              | <b><u>5,385,000.00</u></b>     | <b><u>350,000.00</u></b>         | <b><u>66,810,000.00</u></b>  |  |  |  |
| <b>220201</b>                                               | <b>TRAVEL AND TRANSPORT - GENERAL</b>             | <b><u>1,170,000.00</u></b>     | <b><u>-</u></b>                  | <b><u>36,000,000.00</u></b>  |  |  |  |
| 22020102                                                    | Local Travel and Transport: Others                | 1,170,000.00                   | -                                | 36,000,000.00                |  |  |  |
| <b>220202</b>                                               | <b>UTILITIES - GENERAL</b>                        | <b><u>5,000.00</u></b>         | <b><u>-</u></b>                  | <b><u>270,000.00</u></b>     |  |  |  |
| 22020201                                                    | Electricity Charges                               | 5,000.00                       | -                                | -                            |  |  |  |
| 22020202                                                    | Telephone Charges                                 | -                              | -                                | 270,000.00                   |  |  |  |
| <b>220203</b>                                               | <b>MATERIALS AND SUPPLIES - GENERAL</b>           | <b><u>1,600,000.00</u></b>     | <b><u>-</u></b>                  | <b><u>10,920,000.00</u></b>  |  |  |  |
| 22020301                                                    | Office Stationeries and Consumables               | 500,000.00                     | -                                | -                            |  |  |  |
| 22020305                                                    | Printing Of Non Security Documents                | 250,000.00                     | -                                | 120,000.00                   |  |  |  |
| 22020306                                                    | Printing Of Security Documents                    | 100,000.00                     | -                                | -                            |  |  |  |
| 22020314                                                    | Other Material and Supplies                       | 300,000.00                     | -                                | 5,400,000.00                 |  |  |  |

|                                                |                                                                               |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22020316                                       | Computer Materials And Supplies                                               | 450,000.00                           | -                                    | 5,400,000.00                         |                             |                                         |                             |
| <b>220204</b>                                  | <b>MAINTENANCE SERVICES - GENERAL</b>                                         | <b>2,110,000.00</b>                  | <b>150,000.00</b>                    | <b>16,020,000.00</b>                 |                             |                                         |                             |
| 22020401                                       | Maintenance Of Motor Vehicle/Transport Equipment                              | 650,000.00                           | -                                    | 7,200,000.00                         |                             |                                         |                             |
| 22020402                                       | Maintenance Of Office Furniture                                               | 370,000.00                           | -                                    | 720,000.00                           |                             |                                         |                             |
| 22020404                                       | Maintenance Of Office / It Equipments                                         | 290,000.00                           | -                                    | 3,600,000.00                         |                             |                                         |                             |
| 22020405                                       | Maintenance Of Plants/Generators                                              | 300,000.00                           | -                                    | 3,600,000.00                         |                             |                                         |                             |
| 22020415                                       | Maintenance Of Office Equipments                                              | 350,000.00                           | 150,000.00                           | 900,000.00                           |                             |                                         |                             |
| 22020417                                       | Maintenance Of Office Building                                                | 150,000.00                           | -                                    | -                                    |                             |                                         |                             |
| <b>220205</b>                                  | <b>TRAINING - GENERAL</b>                                                     | <b>500,000.00</b>                    | <b>200,000.00</b>                    | <b>3,600,000.00</b>                  |                             |                                         |                             |
| 22020501                                       | Local Training                                                                | 500,000.00                           | 200,000.00                           | 3,600,000.00                         |                             |                                         |                             |
| <b>Full Programme Code and Programme Level</b> | <b>Project Name</b>                                                           | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                | <b>Total Capital Expenditure</b>                                              |                                      |                                      |                                      | <b>958,000,000.00</b>       | <b>0</b>                                | <b>405,800,000.00</b>       |
| 040152103001                                   | Primary Healthcare Drug Fund.                                                 | 23050101                             | 70741                                | 50910800                             | 30,000,000.00               | 0                                       | 1,200,000.00                |
| 040152103003                                   | Purchase of Office Equipment and Furniture.                                   | 23010139                             | 70741                                | 50910800                             | 2000000                     | 0                                       | 2000000                     |
| 040152103004                                   | Construction and Renovation of Comprehensive Health Centres.402               | 23020106                             | 70741                                | 50910800                             | 50,000,000.00               | 0                                       | 48,000,000.00               |
| 040152103005                                   | Renovation/Maintenance of PHCDA.                                              | 23030101                             | 70741                                | 50910800                             | 80,000,000.00               | 0                                       | 6,000,000.00                |
| 040152103006                                   | Performance Based Financing(Save Millions Lives).                             | 23050101                             | 70741                                | 50910800                             | 10,000,000.00               | 0                                       | 10,000,000.00               |
| 040152103007                                   | Basic Health Care Fund Activities                                             | 23050101                             | 70741                                | 50910800                             | 50,000,000.00               | 0                                       | 36,000,000.00               |
| 040152103008                                   | Subvention to 18 Health Authorities                                           | 23050101                             | 70741                                | 50910800                             | 60,000,000.00               | 0                                       | 30,000,000.00               |
| 040152103009                                   | State Nutrition Programme                                                     | 23050101                             | 70741                                | 50910800                             | 50,000,000.00               | 0                                       | 18,000,000.00               |
| 040152103010                                   | Meseales Campaign                                                             | 23050101                             | 70741                                | 50910800                             | 30,000,000.00               | 0                                       | 3,600,000.00                |
| 040152103011                                   | Hepatitis Disease Activities                                                  | 23050101                             | 70741                                | 50910800                             | 6,000,000.00                | 0                                       | 6,000,000.00                |
| 040152103012                                   | Medical Laboratory Activities                                                 | 23050101                             | 70741                                | 50910800                             | 50,000,000.00               | 0                                       | 3,000,000.00                |
| 040152103013                                   | Integrated Supportive Supervision.                                            | 23020106                             | 70741                                | 50910800                             | 5,000,000.00                | 0                                       | 5,000,000.00                |
| 040152103014                                   | Procurement of Delivery Kits.                                                 | 23010122                             | 70741                                | 50910800                             | 40,000,000.00               | 0                                       | 3,000,000.00                |
| 040152103015                                   | Strengthen Community Participation and Education.                             | 23050101                             | 70741                                | 50910800                             | 5,000,000.00                | 0                                       | 9,000,000.00                |
| 040152103016                                   | Mobile Health Diagnostic and Immediate Remedy Clinic (Diagnostic Services) i  | 23020106                             | 70741                                | 50910800                             | 15,000,000.00               | 0                                       | 6,000,000.00                |
| 040152103017                                   | NPHCCDA Midwife Scheme (MSS/Sure - P)                                         | 23050101                             | 70741                                | 50910800                             | 10,000,000.00               | 0                                       | 10,000,000.00               |
| 040152103018                                   | Immunization Services.                                                        | 23050101                             | 70741                                | 50910800                             | 100,000,000.00              | 0                                       | 15,000,000.00               |
| 040152103019                                   | CRS Participation at National Council on Health Meetings and Organization of. | 23050101                             | 70741                                | 50910800                             | 25,000,000.00               | 0                                       | 9,000,000.00                |
| 040152103020                                   | Family Planning Service.                                                      | 23050101                             | 70741                                | 50910800                             | 15,000,000.00               | 0                                       | 12,000,000.00               |
| 040152103021                                   | PHC Emergency.                                                                | 23050101                             | 70741                                | 50910800                             | 20,000,000.00               | 0                                       | 20,000,000.00               |
| 040152103022                                   | Primary Mental Healthcare ( Support).                                         | 23050101                             | 70741                                | 50910800                             | 50,000,000.00               | 0                                       | 50,000,000.00               |
| 040152103023                                   | Free Community Health Outreach.                                               | 23050101                             | 70741                                | 50910800                             | 100,000,000.00              | 0                                       | 30,000,000.00               |
| 040152103024                                   | Child Protection Activities/Childcare Programme.                              | 23050101                             | 70741                                | 50910800                             | 50,000,000.00               | 0                                       | 30,000,000.00               |
| 040152103025                                   | Modern PHC for Agba Osokom, Boki                                              | 23020106                             | 70741                                | 50920700                             | 50,000,000.00               | 0                                       | 18,000,000.00               |
| 040152103026                                   | Construction of Staff Qtrs in Ubabiat in Odukpani                             | 23020106                             | 70741                                | 50920700                             | 30,000,000.00               | 0                                       | 3,000,000.00                |
| 040152103027                                   | Health Promotion Activities                                                   | 23050101                             | 70741                                | 50920700                             | 5,000,000.00                | 0                                       | 6,000,000.00                |
| 040152103028                                   | Community based health Insurance pilot in 3 LGAs                              | 23050101                             | 70741                                | 50920700                             | 10,000,000.00               | 0                                       | 6,000,000.00                |
| 040152103029                                   | Sexual and Reproductive Health Programme                                      | 23050101                             | 70741                                | 50920700                             | 10,000,000.00               | 0                                       | 10,000,000.00               |

| 052102700100 - GHC GENERAL HOSPITAL, CALABAR |                                                         |                             |                                         |                             |  |  |  |
|----------------------------------------------|---------------------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|--|--|--|
| Code                                         | Economic                                                | 2022 Approved Budget        | 2022 Performance January to June        | 2023 Proposed Budget        |  |  |  |
| <b>1</b>                                     | <b>REVENUE</b>                                          | <b>86,244,751.00</b>        | <b>62,677,080.00</b>                    | <b>86,244,751.00</b>        |  |  |  |
| <b>12</b>                                    | <b>INDEPENDENT REVENUE</b>                              | <b>86,244,751.00</b>        | <b>62,677,080.00</b>                    | <b>86,244,751.00</b>        |  |  |  |
| <b>1202</b>                                  | <b>NON-TAX REVENUE</b>                                  | <b>86,244,751.00</b>        | <b>62,677,080.00</b>                    | <b>86,244,751.00</b>        |  |  |  |
| <b>120204</b>                                | <b>FEES - GENERAL</b>                                   | <b>36,574,014.00</b>        | <b>37,423,500.00</b>                    | <b>36,574,014.00</b>        |  |  |  |
| 12020441                                     | Laboratory Fees                                         | 20,000,000.00               | 13,328,500.00                           | 20,000,000.00               |  |  |  |
| 12020464                                     | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | 8,500,000.00                | 21,794,000.00                           | 8,500,000.00                |  |  |  |
| 12020478                                     | Maternity Fees                                          | 8,074,014.00                | 2,301,000.00                            | 8,074,014.00                |  |  |  |
| <b>120205</b>                                | <b>FINES - GENERAL</b>                                  | <b>11,000,000.00</b>        | <b>-</b>                                | <b>-</b>                    |  |  |  |
| 12020513                                     | Motor Traffic offences                                  | 11,000,000.00               | -                                       | -                           |  |  |  |
| <b>120206</b>                                | <b>SALES - GENERAL</b>                                  | <b>-</b>                    | <b>-</b>                                | <b>11,000,000.00</b>        |  |  |  |
| 12020636                                     | Payment for Free Medical Treatment                      | -                           | -                                       | 11,000,000.00               |  |  |  |
| <b>120207</b>                                | <b>EARNINGS -GENERAL</b>                                | <b>38,670,737.00</b>        | <b>25,253,580.00</b>                    | <b>38,670,737.00</b>        |  |  |  |
| 12020708                                     | Earnings From Medical Services                          | 8,250,000.00                | 9,409,610.00                            | 8,250,000.00                |  |  |  |
| <b>12020721</b>                              | <b>Earnings From X-Ray Services</b>                     | <b>4,500,000.00</b>         | <b>-</b>                                | <b>4,500,000.00</b>         |  |  |  |
| 12020724                                     | Earnings From Ambulance Services                        | 100,000.00                  | 56,920.00                               | 100,000.00                  |  |  |  |
| 12020797                                     | Earnings From Mortuary Services                         | 5,570,737.00                | 1,307,700.00                            | 5,570,737.00                |  |  |  |
| 12020798                                     | Proceeds From Surgical Operations                       | 20,250,000.00               | 14,479,350.00                           | 20,250,000.00               |  |  |  |
|                                              |                                                         |                             |                                         |                             |  |  |  |
| <b>Code</b>                                  | <b>Economic</b>                                         | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |  |  |  |
| <b>21</b>                                    | <b>PERSONNEL COST</b>                                   | <b>671,084,423.73</b>       | <b>224,828,742.00</b>                   | <b>626,483,005.33</b>       |  |  |  |
| <b>2101</b>                                  | <b>SALARY</b>                                           | <b>347,568,596.37</b>       | <b>116,443,486.87</b>                   | <b>516,790,878.36</b>       |  |  |  |
| <b>210101</b>                                | <b>SALARIES AND WAGES</b>                               | <b>347,568,596.37</b>       | <b>116,443,486.87</b>                   | <b>516,790,878.36</b>       |  |  |  |
| 21010101                                     | Salary                                                  | 347,568,596.37              | 116,443,486.87                          | 516,790,878.36              |  |  |  |
| <b>2102</b>                                  | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b>323,515,827.36</b>       | <b>108,385,255.13</b>                   | <b>109,692,126.97</b>       |  |  |  |
| <b>210201</b>                                | <b>ALLOWANCES</b>                                       | <b>323,515,827.36</b>       | <b>108,385,255.13</b>                   | <b>109,692,126.97</b>       |  |  |  |
| 21020103                                     | Leave Grant                                             | 34,756,859.64               | 11,644,348.69                           | 728,908.05                  |  |  |  |
| 21020104                                     | Meal Subsidy                                            | -                           | -                                       | 262,114.71                  |  |  |  |
| 21020105                                     | Rent Allowance                                          | -                           | -                                       | 3,644,540.24                |  |  |  |
| 21020106                                     | Transport                                               | -                           | -                                       | 1,011,965.26                |  |  |  |

|               |                                                  |                              |                             |                              |  |  |  |
|---------------|--------------------------------------------------|------------------------------|-----------------------------|------------------------------|--|--|--|
| 21020107      | Utility                                          | -                            | -                           | 132,799.25                   |  |  |  |
| 21020115      | Hazard Allowance                                 | 55,771,597.62                | 18,684,770.04               | 11,762,199.00                |  |  |  |
| 21020119      | Uniform Allowance                                | 47,829,722.12                | 16,024,058.78               | 3,248,000.00                 |  |  |  |
| 21020137      | Non Clinical Allowance                           | -                            | -                           | 38,364,000.00                |  |  |  |
| 21020140      | Outfit Allowance                                 | 51,968,988.69                | 17,410,808.44               | -                            |  |  |  |
| 21020146      | Medical And Security                             | 51,968,988.69                | 17,410,808.44               | -                            |  |  |  |
| 21020147      | Shift Allowance                                  | 42,589,220.00                | 14,268,369.85               | 50,537,600.46                |  |  |  |
| 21020161      | Legislative                                      | 38,630,450.60                | 12,942,090.90               | -                            |  |  |  |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                     | <b>158,568,878.10</b>        | <b>55,587,390.84</b>        | <b>170,785,336.10</b>        |  |  |  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                             | <b><u>158,568,878.10</u></b> | <b><u>55,587,390.84</u></b> | <b><u>170,785,336.10</u></b> |  |  |  |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>34,446,989.00</b>         | <b>1,246,145.42</b>         | <b>3,870,000.00</b>          |  |  |  |
| 22020102      | Local Travel and Transport: Others               | 34,446,989.00                | 1,246,145.42                | 3,870,000.00                 |  |  |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                       | <b>16,628,000.73</b>         | <b>2,715,000.00</b>         | <b>10,685,837.00</b>         |  |  |  |
| 22020201      | Electricity Charges                              | 5,248,000.73                 | 1,495,000.00                | 4,305,837.00                 |  |  |  |
| 22020203      | Internet Access Charges                          | 3,600,000.00                 | 10,000.00                   | 1,600,000.00                 |  |  |  |
| 22020206      | Sewage Charges                                   | 6,500,000.00                 | 1,170,000.00                | 3,500,000.00                 |  |  |  |
| 22020212      | Mails, Courier, Diplomatic Mail                  | 1,280,000.00                 | 40,000.00                   | 1,280,000.00                 |  |  |  |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>23,211,028.13</b>         | <b>29,206,130.23</b>        | <b>66,336,965.50</b>         |  |  |  |
| 22020301      | Office Stationeries and Consumables              | 1,150,000.00                 | 450,000.00                  | 1,150,000.00                 |  |  |  |
| 22020305      | Printing Of Non Security Documents               | 2,100,000.00                 | 2,100,000.00                | 7,898,900.50                 |  |  |  |
| 22020309      | Uniforms and Other Clothing                      | 2,519,920.21                 | 430,000.00                  | 447,160.00                   |  |  |  |
| 22020315      | Office Material and Supplies                     | 959,651.94                   | 4,335,000.00                | 12,996,958.00                |  |  |  |
| 22020316      | Computer Materials And Supplies                  | 5,659,818.66                 | 4,335,000.00                | 12,996,958.00                |  |  |  |
| 22020319      | Reagent And Dressing                             | 10,821,637.32                | 17,556,130.23               | 30,846,989.00                |  |  |  |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>63,621,748.69</b>         | <b>17,519,500.00</b>        | <b>56,997,813.60</b>         |  |  |  |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment | 7,927,084.69                 | 955,000.00                  | 4,500,000.00                 |  |  |  |
| 22020402      | Maintenance Of Office Furniture                  | 7,113,960.00                 | 1,089,500.00                | 8,575,179.60                 |  |  |  |
| 22020404      | Maintenance Of Office / It Equipments            | 13,580,700.00                | 460,000.00                  | 8,922,630.00                 |  |  |  |
| 22020405      | Maintenance Of Plants/Generators                 | 35,000,004.00                | 15,015,000.00               | 35,000,004.00                |  |  |  |

|                                                            |                                                                |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| <b>220206</b>                                              | <b>OTHER SERVICES - GENERAL</b>                                | <b>6,096,650.00</b>                  | <b>1,680,500.00</b>                  | <b>5,096,650.00</b>                  |                             |                                         |                             |
| 22020605                                                   | Cleaning and Fumigation Services                               | 6,096,650.00                         | 1,680,500.00                         | 5,096,650.00                         |                             |                                         |                             |
| <b>220207</b>                                              | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>          | <b>-</b>                             | <b>-</b>                             | <b>18,000,000.00</b>                 |                             |                                         |                             |
| 22020715                                                   | Other Professional Services                                    | -                                    | -                                    | 18,000,000.00                        |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>                             | <b>4,906,391.55</b>                  | <b>691,200.00</b>                    | <b>3,140,000.00</b>                  |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)                             | 4,906,391.55                         | 691,200.00                           | 3,140,000.00                         |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                          | <b>9,658,070.00</b>                  | <b>2,528,915.19</b>                  | <b>6,658,070.00</b>                  |                             |                                         |                             |
| 22021048                                                   | Burial                                                         | 6,030,400.00                         | -                                    | 1,030,400.00                         |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                      | 3,627,670.00                         | 2,528,915.19                         | 5,627,670.00                         |                             |                                         |                             |
|                                                            |                                                                |                                      |                                      |                                      |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                            | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                               |                                      |                                      |                                      | <b>127,000,000.00</b>       | <b>-</b>                                | <b>127,000,000.00</b>       |
| 040152127013                                               | Procurement/Installation of 250 KVA Generator.                 | 23010119                             | 70731                                | 50910900                             | 10,000,000.00               | -                                       | 10,000,000.00               |
| 040152127014                                               | Construction of Medical Waste System.                          | 23020118                             | 70731                                | 50910900                             | 5,000,000.00                | -                                       | 5,000,000.00                |
| 040152127015                                               | Construction of Pharmacy Block.                                | 23020118                             | 70731                                | 50910900                             | 10,000,000.00               | -                                       | 10,000,000.00               |
| 040152127016                                               | Purchase of Medical Equipment.                                 | 23020118                             | 70731                                | 50910900                             | 10,000,000.00               | -                                       | 10,000,000.00               |
| 040152127017                                               | Purchase of Incinerator Equipment.                             | 23020118                             | 70731                                | 50910900                             | 10,000,000.00               | -                                       | 10,000,000.00               |
| 040152127018                                               | Procurement of Theatre Equipment.                              | 23020118                             | 70731                                | 50910900                             | 20,000,000.00               | -                                       | 20,000,000.00               |
| 040152127019                                               | Renovation of Maternity, Antenatal Labour Room Block.          | 23020118                             | 70731                                | 50910900                             | 15,000,000.00               | -                                       | 15,000,000.00               |
| 040152127020                                               | Procurement of Laboratory Equipment.                           | 23020118                             | 70731                                | 50910900                             | 10,000,000.00               | -                                       | 10,000,000.00               |
| 060152127021                                               | Renovation of Residence Doctors House                          | 23020118                             | 70731                                | 50910900                             | 7,000,000.00                | -                                       | 7,000,000.00                |
| 060152127022                                               | Renovation of Female/Male/Theater/Maternity/Aluminum Roofing.  | 23020118                             | 70731                                | 50910900                             | 10,000,000.00               | -                                       | 10,000,000.00               |
| 060152127023                                               | Design/Construction of House Officers Residence Complex.       | 23020118                             | 70731                                | 50910900                             | 10,000,000.00               | -                                       | 10,000,000.00               |
| 060152127024                                               | Renovation of Perimeter Fencing, security gate and gate house. | 23020118                             | 70731                                | 50910900                             | 10,000,000.00               | -                                       | 10,000,000.00               |

| 052102700200 - GHA GENERAL HOSPITAL, AKAMKPA |                                                         |                      |                                  |                      |  |  |  |
|----------------------------------------------|---------------------------------------------------------|----------------------|----------------------------------|----------------------|--|--|--|
| Code                                         | Economic                                                | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| 1                                            | REVENUE                                                 | 13,312,813.00        | 0                                | 13,312,813.00        |  |  |  |
| 12                                           | INDEPENDENT REVENUE                                     | 13,312,813.00        | 0                                | 13,312,813.00        |  |  |  |
| 1202                                         | NON-TAX REVENUE                                         | 13,312,813.00        | 0                                | 13,312,813.00        |  |  |  |
| 120204                                       | FEES - GENERAL                                          | 11,912,813.00        | 0                                | 4,275,024.00         |  |  |  |
| 12020441                                     | Laboratory Fees                                         | -                    | 0                                | 1,599,939.00         |  |  |  |
| 12020464                                     | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | 11,912,813.00        | 0                                | 1,163,513.00         |  |  |  |
| 12020478                                     | Maternity Fees                                          | -                    | 0                                | 1,511,572.00         |  |  |  |
| 120206                                       | SALES - GENERAL                                         | -                    | 0                                | 500,000.00           |  |  |  |
| 12020612                                     | Proceeds From Sales Of Drugs And Medications            | -                    | 0                                | 500,000.00           |  |  |  |
| 120207                                       | EARNINGS -GENERAL                                       | 1,400,000.00         | 0                                | 8,537,789.00         |  |  |  |
| 12020721                                     | Earnings From X-Ray Services                            | -                    | 0                                | 1,565,059.00         |  |  |  |
| 12020724                                     | Earnings From Ambulance Services                        | 1,400,000.00         | 0                                | 901,526.00           |  |  |  |
| 12020726                                     | Proceeds From Use Hospital Beds                         | -                    | 0                                | 1,978,905.00         |  |  |  |
| 12020770                                     | Proceeds From Fixed Card Issuance                       | -                    | 0                                | 938,668.00           |  |  |  |
| 12020793                                     | Proceeds From Medical Records                           | -                    | 0                                | 1,968,963.00         |  |  |  |
| 12020797                                     | Earnings From Mortuary Services                         | -                    | 0                                | 500,000.00           |  |  |  |
| 12020798                                     | Proceeds From Surgical Operations                       | -                    | 0                                | 684,668.00           |  |  |  |
| Code                                         | Economic                                                | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| 2                                            | EXPENDITURE                                             | 174,251,856.08       | 2,228,281.00                     | 78,255,082.00        |  |  |  |
| 21                                           | PERSONNEL COST                                          | 170,124,392.08       | 0.00                             | 13,388,077.00        |  |  |  |
| 2101                                         | SALARY                                                  | 88,110,964.99        | 0.00                             | 0.00                 |  |  |  |
| 210101                                       | SALARIES AND WAGES                                      | 88,110,964.99        | 0.00                             | 0.00                 |  |  |  |
| 21010101                                     | Salary                                                  | 88,110,964.99        | 0.00                             | 0.00                 |  |  |  |
| 2102                                         | ALLOWANCES AND SOCIAL CONTRIBUTION                      | 82,013,427.09        | 0.00                             | 13,388,077.00        |  |  |  |
| 210201                                       | ALLOWANCES                                              | 82,013,427.09        | 0.00                             | 13,388,077.00        |  |  |  |
| 21020103                                     | Leave Grant                                             | 8,811,096.50         | 0.00                             | 0.00                 |  |  |  |
| 21020104                                     | Meal Subsidy                                            | -                    | 0.00                             | 92,646.00            |  |  |  |
| 21020105                                     | Rent Allowance                                          | -                    | 0.00                             | 1,830,355.00         |  |  |  |
| 21020106                                     | Transport                                               | -                    | 0.00                             | 408,263.00           |  |  |  |
| 21020107                                     | Utility                                                 | -                    | 0.00                             | 71,415.00            |  |  |  |
| 21020115                                     | Hazard Allowance                                        | 14,138,473.20        | 0.00                             | 0.00                 |  |  |  |
| 21020117                                     | Rural Allowance                                         | -                    | 0.00                             | 10,831,846.00        |  |  |  |
| 21020119                                     | Uniform Allowance                                       | 12,125,154.62        | 0.00                             | 0.00                 |  |  |  |
| 21020121                                     | Call Duty Allowance                                     | -                    | 0.00                             | 153,552.00           |  |  |  |
| 21020140                                     | Outfit Allowance                                        | 13,174,486.39        | 0.00                             | 0.00                 |  |  |  |
| 21020146                                     | Medical And Security                                    | 13,174,486.39        | 0.00                             | 0.00                 |  |  |  |
| 21020147                                     | Shift Allowance                                         | 10,796,652.26        | 0.00                             | 0.00                 |  |  |  |
| 21020161                                     | Legislative                                             | 9,793,077.73         | 0.00                             | 0.00                 |  |  |  |
| 22                                           | OTHER RECURRENT COSTS                                   | 4,127,464.00         | 2,228,281.00                     | 4,267,005.00         |  |  |  |
| 2202                                         | OVERHEAD COST                                           | 4,127,464.00         | 2,228,281.00                     | 4,267,005.00         |  |  |  |
| 220201                                       | TRAVEL AND TRANSPORT - GENERAL                          | 2,473,038.00         | 0.00                             | 0.00                 |  |  |  |

|                                                            |                                                                     |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22020102                                                   | Local Travel and Transport: Others                                  | 2,473,038.00                         | 0.00                                 | 0.00                                 |                             |                                         |                             |
| <b>220202</b>                                              | <b>UTILITIES - GENERAL</b>                                          | -                                    | <b>253,000.00</b>                    | <b>474,392.00</b>                    |                             |                                         |                             |
| 22020201                                                   | Electricity Charges                                                 | -                                    | 20,000.00                            | 28,747.00                            |                             |                                         |                             |
| 22020202                                                   | Telephone Charges                                                   | -                                    | 91,000.00                            | 116,000.00                           |                             |                                         |                             |
| 22020205                                                   | Water Rates                                                         | -                                    | 0.00                                 | 41,208.00                            |                             |                                         |                             |
| 22020211                                                   | Other Utility                                                       | -                                    | 142,000.00                           | 288,437.00                           |                             |                                         |                             |
| <b>220203</b>                                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>                             | <b>1,654,426.00</b>                  | <b>1,439,281.00</b>                  | <b>2,895,188.00</b>                  |                             |                                         |                             |
| 22020301                                                   | Office Stationeries and Consumables                                 | 1,654,426.00                         | 0.00                                 | 0.00                                 |                             |                                         |                             |
| 22020305                                                   | Printing Of Non Security Documents                                  | -                                    | 226,000.00                           | 440,963.00                           |                             |                                         |                             |
| 22020314                                                   | Other Material and Supplies                                         | -                                    | 65,213.00                            | 242,760.00                           |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                                        | -                                    | 648,068.00                           | 1,430,473.00                         |                             |                                         |                             |
| 22020319                                                   | Reagent And Dressing                                                | -                                    | 500,000.00                           | 780,992.00                           |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b>                               | -                                    | <b>451,000.00</b>                    | <b>757,542.00</b>                    |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment                    | -                                    | 260,000.00                           | 313,740.00                           |                             |                                         |                             |
| 22020402                                                   | Maintenance Of Office Furniture                                     | -                                    | 0.00                                 | 10,200.00                            |                             |                                         |                             |
| 22020403                                                   | Maintenance Of Office Building / Residential Qtrs                   | -                                    | 100,000.00                           | 280,000.00                           |                             |                                         |                             |
| 22020405                                                   | Maintenance Of Plants/Generators                                    | -                                    | 91,000.00                            | 128,000.00                           |                             |                                         |                             |
| 22020418                                                   | Maintenance Of Residential Building                                 | -                                    | 0.00                                 | 5,202.00                             |                             |                                         |                             |
| 22020420                                                   | Maintenance -Others Infrastructure (diesel)                         | -                                    | 0                                    | 20,400.00                            |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>                                  | -                                    | <b>60000</b>                         | <b>58,283.00</b>                     |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)                                  | -                                    | 60000                                | 58,283.00                            |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                               | -                                    | <b>25000</b>                         | <b>81,600.00</b>                     |                             |                                         |                             |
| 22021059                                                   | Media Advert                                                        | -                                    | 25000                                | 81,600.00                            |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                                 | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                    |                                      |                                      |                                      | -                           | -                                       | <b>60,600,000.00</b>        |
| 060152127001                                               | Renovation and Furnishing of Medical/Suprintendent Office (Ode)     | 23030105                             | 70731                                | 50910200                             | -                           | -                                       | 5,000,000.00                |
| 050152127002                                               | Purchase of 2 Lawn Mowers                                           | 23010129                             | 70731                                | 50910200                             | -                           | -                                       | 800,000.00                  |
| 140152127003                                               | Installation of 95 KVA Generating and renovation of Existing Mowers | 23030124                             | 70731                                | 50910200                             | -                           | -                                       | 3,300,000.00                |
| 040152127004                                               | Servicing and Maintenance of Hospital Equipment                     | 23030105                             | 70731                                | 50910200                             | -                           | -                                       | 1,500,000.00                |
| 060152127005                                               | Perimeter Fencing,Security Post and Gates                           | 23020102                             | 70731                                | 50910200                             | -                           | -                                       | 15,000,000.00               |
| 040152127006                                               | Renovation of Theatre/Emergency Ward                                | 23030105                             | 70731                                | 50910200                             | -                           | -                                       | 3,000,000.00                |
| 040152127007                                               | Procurement of Theatre Equipment                                    | 23010122                             | 70731                                | 50910200                             | -                           | -                                       | 7,000,000.00                |
| 060152127008                                               | Renovation of Administrative and Pharmacy Department                | 23030105                             | 70731                                | 50910200                             | -                           | -                                       | 2,000,000.00                |
| 060152127009                                               | Renovation of Staff Quarter                                         | 23030101                             | 70731                                | 50910200                             | -                           | -                                       | 4,000,000.00                |
| 060152127010                                               | Renovation of Hospital Mortuary                                     | 23030105                             | 70731                                | 50910200                             | -                           | -                                       | 1,500,000.00                |
| 060152127011                                               | Renovation of Male/Females Ward                                     | 23030101                             | 70731                                | 50910200                             | -                           | -                                       | 3,000,000.00                |
| 060152127012                                               | Renovation of Marternity, Antenatal Labour Room Block               | 23030105                             | 70731                                | 50910200                             | -                           | -                                       | 3,000,000.00                |
| 060152127013                                               | Renvation of Children Ward                                          | 23030105                             | 70731                                | 50910200                             | -                           | -                                       | 1,500,000.00                |
| 060152127014                                               | Renovation of Laboratory Complex                                    | 23030105                             | 70731                                | 50910200                             | -                           | -                                       | 1,500,000.00                |
| 060152127015                                               | Construction of Motorise Bore-hole                                  | 23020116                             | 70731                                | 50910200                             | -                           | -                                       | 3,000,000.00                |
| 060152127016                                               | Construction of Walkways                                            | 23020114                             | 70731                                | 50910200                             | -                           | -                                       | 2,000,000.00                |
| 060152127017                                               | Provision of Hospital Equipments                                    | 23020114                             | 70731                                | 50910200                             | -                           | -                                       | 3,000,000.00                |
| 060152127018                                               | Due Process Activities Biding and M and E                           | 23020114                             | 70731                                | 50910200                             | -                           | -                                       | 500,000.00                  |

| 052102700300 - GHU GENERAL HOSPITAL, UGEP |                                                         |                       |                                     |                         |  |  |  |
|-------------------------------------------|---------------------------------------------------------|-----------------------|-------------------------------------|-------------------------|--|--|--|
| Code                                      | Economic                                                | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |  |
| <b>1</b>                                  | <b>REVENUE</b>                                          | <b>29,042,000.00</b>  | <b>3,279,100.00</b>                 | <b>26,542,000.00</b>    |  |  |  |
| <b>12</b>                                 | <b>INDEPENDENT REVENUE</b>                              | <b>29,042,000.00</b>  | <b>3,279,100.00</b>                 | <b>26,542,000.00</b>    |  |  |  |
| <b>1202</b>                               | <b>NON-TAX REVENUE</b>                                  | <b>29,042,000.00</b>  | <b>3,279,100.00</b>                 | <b>26,542,000.00</b>    |  |  |  |
| <b>120204</b>                             | <b>FEES - GENERAL</b>                                   | <b>10,791,479.00</b>  | <b>3,038,700.00</b>                 | <b>11,791,479.00</b>    |  |  |  |
| 12020441                                  | Laboratory Fees                                         | 3,000,000.00          | 1,789,200.00                        | 4,000,000.00            |  |  |  |
| 12020464                                  | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | -                     | 1,138,600.00                        | 4,000,000.00            |  |  |  |
| 12020478                                  | Maternity Fees                                          | 7,791,479.00          | 110,900.00                          | 3,791,479.00            |  |  |  |
| <b>120206</b>                             | <b>SALES - GENERAL</b>                                  | <b>2,147,300.00</b>   | <b>24,900.00</b>                    | <b>2,147,300.00</b>     |  |  |  |
| 12020612                                  | Proceeds From Sales Of Drugs And Medications            | 2,147,300.00          | 24,900.00                           | 2,147,300.00            |  |  |  |
| <b>120207</b>                             | <b>EARNINGS -GENERAL</b>                                | <b>16,103,221.00</b>  | <b>215,500.00</b>                   | <b>12,603,221.00</b>    |  |  |  |
| 12020708                                  | Earnings From Medical Services                          | 3,500,000.00          | 13,200.00                           | 3,500,000.00            |  |  |  |
| 12020721                                  | Earnings From X-Ray Services                            | -                     | 179,300.00                          | 500,000.00              |  |  |  |
| 12020724                                  | Earnings From Ambulance Services                        | 8,603,221.00          | -                                   | 4,603,221.00            |  |  |  |
| 12020797                                  | Earnings From Mortuary Services                         | 4,000,000.00          | 23,000.00                           | 4,000,000.00            |  |  |  |
| Code                                      | Economic                                                | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |  |
| <b>2</b>                                  | <b>EXPENDITURE</b>                                      | <b>228,694,021.13</b> | <b>57,223,605.93</b>                | <b>312,423,437.42</b>   |  |  |  |
| <b>21</b>                                 | <b>PERSONNEL COST</b>                                   | <b>142,198,306.13</b> | <b>53,688,705.93</b>                | <b>237,887,204.42</b>   |  |  |  |
| <b>2101</b>                               | <b>SALARY</b>                                           | <b>53,611,210.88</b>  | <b>37,956,595.45</b>                | <b>165,243,919.64</b>   |  |  |  |
| <b>210101</b>                             | <b>SALARIES AND WAGES</b>                               | <b>53,611,210.88</b>  | <b>37,956,595.45</b>                | <b>165,243,919.64</b>   |  |  |  |
| 21010101                                  | Salary                                                  | 53,611,210.88         | 37,956,595.45                       | 165,243,919.64          |  |  |  |
| <b>2102</b>                               | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b>88,587,095.25</b>  | <b>15,732,110.48</b>                | <b>72,643,284.78</b>    |  |  |  |
| <b>210201</b>                             | <b>ALLOWANCES</b>                                       | <b>88,587,095.25</b>  | <b>15,732,110.48</b>                | <b>72,643,284.78</b>    |  |  |  |
| 21020101                                  | Non Regular Allowances                                  | -                     | -                                   | 68,511,134.00           |  |  |  |
| 21020103                                  | Leave Grant                                             | 7,364,746.36          | 8,184,028.46                        | 515,320.42              |  |  |  |

|               |                                                  |                      |                     |                      |  |  |  |
|---------------|--------------------------------------------------|----------------------|---------------------|----------------------|--|--|--|
| 21020104      | Meal Subsidy                                     | -                    | -                   | 249,684.48           |  |  |  |
| 21020105      | Rent Allowance                                   | -                    | -                   | 2,574,225.24         |  |  |  |
| 21020106      | Transport                                        | -                    | -                   | 680,258.08           |  |  |  |
| 21020107      | Utility                                          | -                    | -                   | 100,977.56           |  |  |  |
| 21020115      | Hazard Allowance                                 | 11,817,628.95        | 288,462.00          | -                    |  |  |  |
| 21020119      | Uniform Allowance                                | 10,134,798.58        | 75,498.00           | -                    |  |  |  |
| 21020136      | Non Pay Roll Allowance                           | -                    | -                   | 11,685.00            |  |  |  |
| 21020140      | Outfit Allowance                                 | 22,023,763.04        | 90,600.00           | -                    |  |  |  |
| 21020146      | Medical And Security                             | 11,011,881.52        | 332,196.00          | -                    |  |  |  |
| 21020147      | Shift Allowance                                  | 18,048,742.39        | 5,319,000.00        | -                    |  |  |  |
| 21020161      | Legislative                                      | 8,185,534.41         | 1,442,326.02        | -                    |  |  |  |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                     | <b>23,500,000.00</b> | <b>3,534,900.00</b> | <b>11,540,518.00</b> |  |  |  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                             | <b>23,500,000.00</b> | <b>3,534,900.00</b> | <b>11,540,518.00</b> |  |  |  |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>8,270,899.00</b>  | <b>1,802,500.00</b> | <b>3,767,400.00</b>  |  |  |  |
| 22020101      | Local Travel and Transport: Training             | 8,270,899.00         | 1,802,500.00        | 3,767,400.00         |  |  |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                       | <b>1,175,495.00</b>  | <b>90,700.00</b>    | <b>181,400.00</b>    |  |  |  |
| 22020201      | Electricity Charges                              | 390,478.00           | 23,800.00           | 47,600.00            |  |  |  |
| 22020205      | Water Rates                                      | 395,131.00           | -                   | -                    |  |  |  |
| 22020211      | Other Utility                                    | 389,886.00           | 66,900.00           | 133,800.00           |  |  |  |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>7,686,828.00</b>  | <b>1,309,100.00</b> | <b>3,982,108.00</b>  |  |  |  |
| 22020305      | Printing Of Non Security Documents               | 3,652,596.00         | 1,125,100.00        | 3,614,108.00         |  |  |  |
| 22020314      | Other Material and Supplies                      | 869,201.00           | 50,900.00           | 101,800.00           |  |  |  |
| 22020315      | Office Material and Supplies                     | 1,001,431.00         | 45,600.00           | 91,200.00            |  |  |  |
| 22020319      | Reagent And Dressing                             | 2,163,600.00         | 87,500.00           | 175,000.00           |  |  |  |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>2,016,083.00</b>  | <b>238,300.00</b>   | <b>476,600.00</b>    |  |  |  |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment | 367,090.00           | 32,800.00           | 65,600.00            |  |  |  |
| 22020402      | Maintenance Of Office Furniture                  | 98,917.00            | -                   | -                    |  |  |  |

|                                                            |                                                                   |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22020403                                                   | Maintenance Of Office Building / Residential Qtrs                 | 287,793.00                           | 74,000.00                            | 148,000.00                           |                             |                                         |                             |
| 22020405                                                   | Maintenance Of Plants/Generators                                  | 738,693.00                           | 57,500.00                            | 115,000.00                           |                             |                                         |                             |
| 22020417                                                   | Maintenance Of Office Building                                    | 371,857.00                           | 74,000.00                            | 148,000.00                           |                             |                                         |                             |
| 22020420                                                   | Maintenance -Others Infrastructure (diesel)                       | 151,733.00                           | -                                    | -                                    |                             |                                         |                             |
| <b>220206</b>                                              | <b>OTHER SERVICES - GENERAL</b>                                   | <b>250,000.00</b>                    | <b>-</b>                             | <b>1,973,410.00</b>                  |                             |                                         |                             |
| 22020635                                                   | Other Service                                                     | -                                    | -                                    | 1,848,410.00                         |                             |                                         |                             |
| 22020682                                                   | Advocacy Visits                                                   | 250,000.00                           | -                                    | 125,000.00                           |                             |                                         |                             |
| <b>220207</b>                                              | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>             | <b>1,900,000.00</b>                  | <b>-</b>                             | <b>950,000.00</b>                    |                             |                                         |                             |
| 22020715                                                   | Other Professional Services                                       | 1,900,000.00                         | -                                    | 950,000.00                           |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>                                | <b>42,000.00</b>                     | <b>-</b>                             | <b>21,000.00</b>                     |                             |                                         |                             |
| 22020904                                                   | Other Crf Bank Charges                                            | 42,000.00                            | -                                    | 21,000.00                            |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                             | <b>2,158,695.00</b>                  | <b>94,300.00</b>                     | <b>188,600.00</b>                    |                             |                                         |                             |
| 22021053                                                   | Hospitality                                                       | 2,000,000.00                         | -                                    | -                                    |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                         | 158,695.00                           | 94,300.00                            | 188,600.00                           |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                               | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                  |                                      |                                      |                                      | <b>62,995,715.00</b>        | <b>-</b>                                | <b>62,995,715.00</b>        |
| 050152127011                                               | Procurement of Medical Equipments                                 | 23010122                             | 70731                                | 50921700                             | 5,300,000.00                | -                                       | 5,300,000.00                |
| 060152127012                                               | Renovation laboratory and X-Ray blocks/the entire Floor           | 23030105                             | 70731                                | 50921700                             | 5,000,000.00                | -                                       | 5,000,000.00                |
| 040152127013                                               | Purchase of Hospital Equipments for Post Natal Surgical Wards, Ob | 23010122                             | 70731                                | 50921700                             | 5,000,000.00                | -                                       | 5,000,000.00                |
| 060152127014                                               | Renovation of Family Planning Unit                                | 23030105                             | 70731                                | 50921700                             | 2,969,715.00                | -                                       | 2,969,715.00                |
| 060152127015                                               | Renovation(including re-roofing and ceiling) of Maternity         | 23030105                             | 70731                                | 50921700                             | 5,000,000.00                | -                                       | 5,000,000.00                |
| 060152127016                                               | Restructure, Expansion of Library                                 | 23030105                             | 70731                                | 50921700                             | 6,700,000.00                | -                                       | 6,700,000.00                |
| 060152127017                                               | Construction of Call Duty Quarters                                | 23020102                             | 70731                                | 50921700                             | 3,326,000.00                | -                                       | 3,326,000.00                |
| 050152127018                                               | Purchase of Portable Ultra sand Machine                           | 23010122                             | 70731                                | 50921700                             | 1,700,000.00                | -                                       | 1,700,000.00                |
| 050152127019                                               | Lawn Mowing Machines                                              | 23010129                             | 70731                                | 50921700                             | 500,000.00                  | -                                       | 500,000.00                  |
| 140152127020                                               | Installation of Solar Energy in the Hospital                      | 23010119                             | 70731                                | 50921700                             | 8,000,000.00                | -                                       | 8,000,000.00                |
| 050152127021                                               | Painting of the Entire Hospital                                   | 23030106                             | 70731                                | 50921700                             | 7,000,000.00                | -                                       | 7,000,000.00                |
| 050152127022                                               | Refurbishing & Digitalization of X-ray Equipment                  | 23030105                             | 70731                                | 50921700                             | 5,000,000.00                | -                                       | 5,000,000.00                |
| 050152127023                                               | Construction of Pharmacy Block                                    | 23010122                             | 70731                                | 50921700                             | 6,000,000.00                | -                                       | 6,000,000.00                |
| 050152127024                                               | Procurement of Incinerator                                        | 23030105                             | 70731                                | 50921700                             | 1,500,000.00                | -                                       | 1,500,000.00                |

| 052102700400 - GHBRA GENERAL HOSPITAL, OUBURA |                                           |                      |                                  |                       |  |  |  |
|-----------------------------------------------|-------------------------------------------|----------------------|----------------------------------|-----------------------|--|--|--|
| Code                                          | Economic                                  | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>1</b>                                      | <b>REVENUE</b>                            | <b>14,818,800.00</b> | <b>5,273,830.00</b>              | <b>14,846,000.00</b>  |  |  |  |
| <b>12</b>                                     | <b>INDEPENDENT REVENUE</b>                | <b>14,818,800.00</b> | <b>5,273,830.00</b>              | <b>14,846,000.00</b>  |  |  |  |
| <b>1202</b>                                   | <b>NON-TAX REVENUE</b>                    | <b>14,818,800.00</b> | <b>5,273,830.00</b>              | <b>14,846,000.00</b>  |  |  |  |
| <b>120204</b>                                 | <b>FEES - GENERAL</b>                     | <b>14,768,800.00</b> | <b>2,599,730.00</b>              | <b>7,896,000.00</b>   |  |  |  |
| 12020434                                      | Service Charge Fee                        | -                    | 112,990.00                       | 200,000.00            |  |  |  |
| 12020440                                      | Medical Consultancy Fees                  | -                    | 313,800.00                       | 500,000.00            |  |  |  |
| 12020441                                      | Laboratory Fees                           | -                    | 1,537,340.00                     | 2,500,000.00          |  |  |  |
| 12020463                                      | Registration Fees General                 | 14,768,800.00        | 215,200.00                       | 2,196,000.00          |  |  |  |
| 12020478                                      | Maternity Fees                            | -                    | 420,400.00                       | 2,500,000.00          |  |  |  |
| <b>120207</b>                                 | <b>EARNINGS -GENERAL</b>                  | <b>50,000.00</b>     | <b>2,674,100.00</b>              | <b>6,950,000.00</b>   |  |  |  |
| 12020702                                      | Earnings From Laboratory Services         | 50,000.00            | -                                | 50,000.00             |  |  |  |
| 12020708                                      | Earnings From Medical Services            | -                    | 4,500.00                         | 200,000.00            |  |  |  |
| 12020721                                      | Earnings From X-Ray Services              | -                    | -                                | 500,000.00            |  |  |  |
| 12020726                                      | Proceeds From Use Hospital Beds           | -                    | 583,500.00                       | 1,500,000.00          |  |  |  |
| 12020793                                      | Proceeds From Medical Records             | -                    | 836,300.00                       | 1,500,000.00          |  |  |  |
| 12020797                                      | Earnings From Mortuary Services           | -                    | 60,800.00                        | 200,000.00            |  |  |  |
| 12020798                                      | Proceeds From Surgical Operations         | -                    | 1,189,000.00                     | 3,000,000.00          |  |  |  |
| Code                                          | Economic                                  | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>2</b>                                      | <b>EXPENDITURE</b>                        | <b>30,896,925.00</b> | <b>3,629,950.00</b>              | <b>124,412,317.52</b> |  |  |  |
| <b>21</b>                                     | <b>PERSONNEL COST</b>                     | <b>29,946,925.00</b> | <b>1,941,500.00</b>              | <b>87,573,417.52</b>  |  |  |  |
| <b>2101</b>                                   | <b>SALARY</b>                             | <b>15,510,136.01</b> | <b>-</b>                         | <b>82,347,498.96</b>  |  |  |  |
| <b>210101</b>                                 | <b>SALARIES AND WAGES</b>                 | <b>15,510,136.01</b> | <b>-</b>                         | <b>82,347,498.96</b>  |  |  |  |
| 21010101                                      | Salary                                    | 15,510,136.01        | -                                | 82,347,498.96         |  |  |  |
| <b>2102</b>                                   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>14,436,788.99</b> | <b>1,941,500.00</b>              | <b>5,225,918.56</b>   |  |  |  |
| <b>210201</b>                                 | <b>ALLOWANCES</b>                         | <b>14,436,788.99</b> | <b>1,350,000.00</b>              | <b>5,225,918.56</b>   |  |  |  |
| 21020103                                      | Leave Grant                               | 1,551,013.60         | -                                | 16,572.08             |  |  |  |
| 21020104                                      | Meal Subsidy                              | -                    | -                                | 5,376.89              |  |  |  |
| 21020105                                      | Rent Allowance                            | -                    | -                                | 118,898.69            |  |  |  |
| 21020106                                      | Transport                                 | -                    | -                                | 23,658.20             |  |  |  |
| 21020107                                      | Utility                                   | -                    | -                                | 3,226.11              |  |  |  |
| 21020115                                      | Hazard Allowance                          | 2,488,789.48         | -                                | 149,943.00            |  |  |  |
| 21020117                                      | Rural Allowance                           | -                    | -                                | 525,523.24            |  |  |  |
| 21020119                                      | Uniform Allowance                         | 2,134,385.85         | -                                | 48,805.09             |  |  |  |
| 21020121                                      | Call Duty Allowance                       | -                    | -                                | 201,947.76            |  |  |  |
| 21020123                                      | Casual Staff Allowance                    | -                    | 1,350,000.00                     | 2,880,000.00          |  |  |  |

|               |                                         |                   |                     |                      |  |  |  |
|---------------|-----------------------------------------|-------------------|---------------------|----------------------|--|--|--|
| 21020140      | Outfit Allowance                        | 2,319,099.28      | -                   | 149,943.00           |  |  |  |
| 21020146      | Medical And Security                    | 2,319,099.28      | -                   | 3,226.11             |  |  |  |
| 21020147      | Shift Allowance                         | 1,900,530.15      | -                   | 1,075,140.19         |  |  |  |
| 21020161      | Legislative                             | 1,723,871.34      | -                   | 23,658.20            |  |  |  |
| <b>210202</b> | <b>SOCIAL CONTRIBUTIONS</b>             | <b>-</b>          | <b>591,500.00</b>   | <b>-</b>             |  |  |  |
| 21020201      | Nhis Contribution                       | -                 | 591,500.00          | -                    |  |  |  |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>            | <b>950,000.00</b> | <b>1,688,450.00</b> | <b>27,538,900.00</b> |  |  |  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                    | <b>950,000.00</b> | <b>1,688,450.00</b> | <b>27,538,900.00</b> |  |  |  |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>   | <b>100,000.00</b> | <b>269,050.00</b>   | <b>5,838,000.00</b>  |  |  |  |
| 22020101      | Local Travel and Transport: Training    | 100,000.00        | 269,050.00          | 5,838,000.00         |  |  |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>              | <b>-</b>          | <b>-</b>            | <b>2,084,300.00</b>  |  |  |  |
| 22020201      | Electricity Charges                     | -                 | -                   | 1,076,400.00         |  |  |  |
| 22020202      | Telephone Charges                       | -                 | -                   | 1,007,900.00         |  |  |  |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b> | <b>70,000.00</b>  | <b>698,000.00</b>   | <b>9,723,600.00</b>  |  |  |  |

|                                                            |                                                                   |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22020301                                                   | Office Stationeries and Consumables                               | -                                    | 58,200.00                            | 754,200.00                           |                             |                                         |                             |
| 22020305                                                   | Printing Of Non Security Documents                                | -                                    | 152,500.00                           | 3,500,000.00                         |                             |                                         |                             |
| 22020314                                                   | Other Material and Supplies                                       | -                                    | 322,300.00                           | 4,000,000.00                         |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                                      | 70,000.00                            | 130,000.00                           | 513,500.00                           |                             |                                         |                             |
| 22020319                                                   | Reagent And Dressing                                              | -                                    | 35,000.00                            | 955,900.00                           |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b>                             | <b>770,000.00</b>                    | <b>364,300.00</b>                    | <b>3,760,400.00</b>                  |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment                  | 770,000.00                           | 291,300.00                           | 2,373,000.00                         |                             |                                         |                             |
| 22020406                                                   | Other Maintenance Services                                        | -                                    | 28,500.00                            | 379,500.00                           |                             |                                         |                             |
| 22020414                                                   | Maintenance Of Computer And It Equipments                         | -                                    | 44,500.00                            | 1,007,900.00                         |                             |                                         |                             |
| <b>220208</b>                                              | <b>FUEL AND LUBRICANTS - GENERAL</b>                              | <b>-</b>                             | <b>223,600.00</b>                    | <b>3,893,800.00</b>                  |                             |                                         |                             |
| 22020801                                                   | Motor Vehicle Fuel Cost                                           | -                                    | 211,600.00                           | 2,703,800.00                         |                             |                                         |                             |
| 22020803                                                   | Plant / Generator Fuel Cost                                       | -                                    | 2,000.00                             | 690,000.00                           |                             |                                         |                             |
| 22020806                                                   | Cooking Gas/Fuel Cost                                             | -                                    | 10,000.00                            | 500,000.00                           |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                             | <b>10,000.00</b>                     | <b>133,500.00</b>                    | <b>2,238,800.00</b>                  |                             |                                         |                             |
| 22021048                                                   | Burial                                                            | -                                    | 25,000.00                            | 700,000.00                           |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                         | 10,000.00                            | 108,500.00                           | 1,538,800.00                         |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                               | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                  |                                      |                                      |                                      | <b>-</b>                    | <b>-</b>                                | <b>9,300,000.00</b>         |
| 060152127001                                               | Fencing of General Hospital,Obubra                                | 23020106                             | 70731                                | 50921300                             | -                           | -                                       | 500,000.00                  |
| 050152127002                                               | Bidding activities and project supervision including Monitoring a | 23010122                             | 70731                                | 50921300                             | -                           | -                                       | 500,000.00                  |
| 060152127003                                               | Landscaping of the Hospital Compound                              | 23040102                             | 70731                                | 50921300                             | -                           | -                                       | 5,000,000.00                |
| 140152127004                                               | Prurchase of INO 50Kva Sound Proof Generator                      | 23010119                             | 70731                                | 50921300                             | -                           | -                                       | 500,000.00                  |
| 100152127005                                               | Water reticulation to all the wards & quarters and digging of pla | 23020105                             | 70731                                | 50921300                             | -                           | -                                       | 500,000.00                  |
| 040152127006                                               | Purchase of Hospital/Pediatric Beds and Mattrises                 | 23010122                             | 70731                                | 50921300                             | -                           | -                                       | 850,000.00                  |
| 050152127007                                               | Provision of a blood bank and fridges                             | 23020106                             | 70731                                | 50921300                             | -                           | -                                       | 250,000.00                  |
| 090152127008                                               | Purchase of Fire Extinguisher                                     | 23010123                             | 70731                                | 50921300                             | -                           | -                                       | 700,000.00                  |
| 050152127009                                               | Replacement of Currugated iron Sheet with Long Span sheets to the | 23030105                             | 70731                                | 50921300                             | -                           | -                                       | 500,000.00                  |

| 052102700500 - GHGGJ GENERAL HOSPITAL, OGOJA |                                                         |                       |                                  |                       |  |  |  |
|----------------------------------------------|---------------------------------------------------------|-----------------------|----------------------------------|-----------------------|--|--|--|
| Code                                         | Economic                                                | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>1</b>                                     | <b>REVENUE</b>                                          | <b>25,000,000.00</b>  | <b>18,690,198.00</b>             | <b>18,700,000.00</b>  |  |  |  |
| <b>12</b>                                    | <b>INDEPENDENT REVENUE</b>                              | <b>25,000,000.00</b>  | <b>18,690,198.00</b>             | <b>18,700,000.00</b>  |  |  |  |
| <b>1202</b>                                  | <b>NON-TAX REVENUE</b>                                  | <b>25,000,000.00</b>  | <b>18,690,198.00</b>             | <b>18,700,000.00</b>  |  |  |  |
| <b>120204</b>                                | <b>FEES - GENERAL</b>                                   | <b>3,000,000.00</b>   | <b>6,730,808.00</b>              | <b>7,150,000.00</b>   |  |  |  |
| 12020430                                     | Dental Fees                                             | -                     | 270,850.00                       | 500,000.00            |  |  |  |
| 12020441                                     | Laboratory Fees                                         | 3,000,000.00          | 2,640,900.00                     | 3,150,000.00          |  |  |  |
| 12020464                                     | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | -                     | 2,396,068.00                     | 2,000,000.00          |  |  |  |
| 12020478                                     | Maternity Fees                                          | -                     | 1,422,990.00                     | 1,500,000.00          |  |  |  |
| <b>120205</b>                                | <b>FINES - GENERAL</b>                                  | <b>20,000,000.00</b>  | <b>-</b>                         | <b>-</b>              |  |  |  |
| 12020513                                     | Motor Traffic offences                                  | 20,000,000.00         | -                                | -                     |  |  |  |
| <b>120206</b>                                | <b>SALES - GENERAL</b>                                  | <b>-</b>              | <b>-</b>                         | <b>1,100,000.00</b>   |  |  |  |
| 12020612                                     | Proceeds From Sales Of Drugs And Medications            | -                     | -                                | 500,000.00            |  |  |  |
| 12020631                                     | Sales/Commission of Lense/ Frame                        | -                     | -                                | 200,000.00            |  |  |  |
| 12020643                                     | Payment for Refraction                                  | -                     | -                                | 200,000.00            |  |  |  |
| 12020645                                     | Sale Of Eye Glasses                                     | -                     | -                                | 200,000.00            |  |  |  |
| <b>120207</b>                                | <b>EARNINGS -GENERAL</b>                                | <b>2,000,000.00</b>   | <b>4,273,290.00</b>              | <b>5,450,000.00</b>   |  |  |  |
| 12020708                                     | Earnings From Medical Services                          | -                     | 1,500.00                         | 500,000.00            |  |  |  |
| 12020721                                     | Earnings From X-Ray Services                            | -                     | -                                | 200,000.00            |  |  |  |
| 12020729                                     | Central Visual Test Proceeds                            | 2,000,000.00          | -                                | 50,000.00             |  |  |  |
| 12020770                                     | Proceeds From Fixed Card Issuance                       | -                     | 1,829,150.00                     | 1,500,000.00          |  |  |  |
| 12020797                                     | Earnings From Mortuary Services                         | -                     | 211,850.00                       | 200,000.00            |  |  |  |
| 12020798                                     | Proceeds From Surgical Operations                       | -                     | 2,230,790.00                     | 3,000,000.00          |  |  |  |
| <b>120211</b>                                | <b>INVESTMENT INCOME</b>                                | <b>-</b>              | <b>7,686,100.00</b>              | <b>5,000,000.00</b>   |  |  |  |
| 12021105                                     | Insurance Registration                                  | -                     | 7,686,100.00                     | 5,000,000.00          |  |  |  |
| Code                                         | Economic                                                | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>21</b>                                    | <b>PERSONNEL COST</b>                                   | <b>259,877,655.00</b> | <b>-</b>                         | <b>322,253,925.74</b> |  |  |  |
| <b>2101</b>                                  | <b>SALARY</b>                                           | <b>134,596,048.70</b> | <b>-</b>                         | <b>286,712,763.83</b> |  |  |  |
| <b>210101</b>                                | <b>SALARIES AND WAGES</b>                               | <b>134,596,048.70</b> | <b>-</b>                         | <b>286,712,763.83</b> |  |  |  |
| 21010101                                     | Salary                                                  | 134,596,048.70        | -                                | 286,712,763.83        |  |  |  |
| <b>2102</b>                                  | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b>125,281,606.30</b> | <b>-</b>                         | <b>35,541,161.91</b>  |  |  |  |
| <b>210201</b>                                | <b>ALLOWANCES</b>                                       | <b>125,281,606.30</b> | <b>-</b>                         | <b>35,541,161.91</b>  |  |  |  |
| 21020103                                     | Leave Grant                                             | 13,459,604.87         | -                                | 490,102.58            |  |  |  |
| 21020104                                     | Meal Subsidy                                            | -                     | -                                | 129,471.08            |  |  |  |
| 21020105                                     | Rent Allowance                                          | -                     | -                                | 2,593,495.00          |  |  |  |
| 21020106                                     | Transport                                               | -                     | -                                | 815,616.50            |  |  |  |
| 21020107                                     | Utility                                                 | -                     | -                                | 90,729.58             |  |  |  |
| 21020115                                     | Hazard Allowance                                        | 21,597,568.79         | -                                | 6,203,400.00          |  |  |  |
| 21020119                                     | Uniform Allowance                                       | 18,522,074.99         | -                                | 1,657,333.67          |  |  |  |
| 21020121                                     | Call Duty Allowance                                     | -                     | -                                | 2,058,333.33          |  |  |  |

|                                                            |                                                                                                          |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 21020140                                                   | Outfit Allowance                                                                                         | 20,125,007.28                        | -                                    | -                                    |                             |                                         |                             |
| 21020146                                                   | Medical And Security                                                                                     | 20,125,007.28                        | -                                    | -                                    |                             |                                         |                             |
| 21020147                                                   | Shift Allowance                                                                                          | 16,492,688.89                        | -                                    | 21,502,680.16                        |                             |                                         |                             |
| 21020161                                                   | Legislative                                                                                              | 14,959,654.19                        | -                                    | -                                    |                             |                                         |                             |
| <b>22</b>                                                  | <b>OTHER RECURRENT COSTS</b>                                                                             | <b>9,833,276.00</b>                  | <b>5,753,500.00</b>                  | <b>15,200,000.00</b>                 |                             |                                         |                             |
| <b>2202</b>                                                | <b>OVERHEAD COST</b>                                                                                     | <b>9,833,276.00</b>                  | <b>5,753,500.00</b>                  | <b>15,200,000.00</b>                 |                             |                                         |                             |
| <b>220201</b>                                              | <b>TRAVEL AND TRANSPORT - GENERAL</b>                                                                    | <b>1,559,821.00</b>                  | <b>918,800.00</b>                    | <b>2,000,000.00</b>                  |                             |                                         |                             |
| 22020102                                                   | Local Travel and Transport: Others                                                                       | 1,559,821.00                         | 918,800.00                           | 2,000,000.00                         |                             |                                         |                             |
| <b>220203</b>                                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>                                                                  | <b>7,744,577.00</b>                  | <b>2,742,350.00</b>                  | <b>7,500,000.00</b>                  |                             |                                         |                             |
| 22020305                                                   | Printing Of Non Security Documents                                                                       | 7,744,577.00                         | 328,700.00                           | 2,000,000.00                         |                             |                                         |                             |
| 22020314                                                   | Other Material and Supplies                                                                              | -                                    | 350,850.00                           | 500,000.00                           |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                                                                             | -                                    | 2,062,800.00                         | 5,000,000.00                         |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b>                                                                    | <b>1,400.00</b>                      | <b>1,349,350.00</b>                  | <b>3,300,000.00</b>                  |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment                                                         | 1,400.00                             | 1,247,350.00                         | 3,000,000.00                         |                             |                                         |                             |
| 22020402                                                   | Maintenance Of Office Furniture                                                                          | -                                    | 102,000.00                           | 300,000.00                           |                             |                                         |                             |
| <b>220206</b>                                              | <b>OTHER SERVICES - GENERAL</b>                                                                          | <b>172,438.00</b>                    | <b>265,000.00</b>                    | <b>1,000,000.00</b>                  |                             |                                         |                             |
| 22020605                                                   | Cleaning and Fumigation Services                                                                         | 172,438.00                           | 265,000.00                           | 1,000,000.00                         |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>                                                                       | <b>355,040.00</b>                    | <b>478,000.00</b>                    | <b>400,000.00</b>                    |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)                                                                       | 355,040.00                           | 478,000.00                           | 400,000.00                           |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                                                                    | <b>-</b>                             | <b>-</b>                             | <b>1,000,000.00</b>                  |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                                                                | -                                    | -                                    | 1,000,000.00                         |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                                                                      | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                                                         |                                      |                                      |                                      | <b>-</b>                    | <b>-</b>                                | <b>112,355,047.00</b>       |
| 040210700501                                               | Procurement of Ambulance                                                                                 | 23010106                             | 70741                                | 50931600                             | -                           | -                                       | 7,000,000.00                |
| 040210700502                                               | Procurement of Toyota Hilux                                                                              | 23010105                             | 70731                                | 50931600                             | -                           | -                                       | 8,500,000.00                |
| 040210700503                                               | Procurement of Furniture                                                                                 | 23010112                             | 70741                                | 50931600                             | -                           | -                                       | 4,000,000.00                |
| 040210700504                                               | Procurement of Laboratory Equipment                                                                      | 23010142                             | 70732                                | 50931600                             | -                           | -                                       | 45,000,000.00               |
| 040210700505                                               | Provision of Ceiling/Electrification of Walkways                                                         | 23020103                             | 70731                                | 50931600                             | -                           | -                                       | 4,000,000.00                |
| 040210700506                                               | Water Reticulation to Wards Headquarters                                                                 | 23020105                             | 70731                                | 50931600                             | -                           | -                                       | 1,500,000.00                |
| 040210700507                                               | Extension of Stores Building                                                                             | 23020106                             | 70731                                | 50931600                             | -                           | -                                       | 3,000,000.00                |
| 040210700508                                               | Abandon Capital Projects                                                                                 | 23020118                             | 70741                                | 50931600                             | -                           | -                                       | 10,000,000.00               |
| 040210700509                                               | Renovation of Doctors Quarter II                                                                         | 23030101                             | 70721                                | 50931600                             | -                           | -                                       | 7,000,000.00                |
| 040210700510                                               | Renovation of Doctores Quarter I                                                                         | 23030101                             | 70721                                | 50931600                             | -                           | -                                       | 5,000,000.00                |
| 040210700511                                               | Renovation of Central Store                                                                              | 23030105                             | 70732                                | 50931600                             | -                           | -                                       | 1,355,047.00                |
| 040210700512                                               | Renovation of CCP and MPDSR Block and Furnishing                                                         | 23030105                             | 70721                                | 50931600                             | -                           | -                                       | 4,000,000.00                |
| 040210700513                                               | Landscaping of General Hospital, Ogoja                                                                   | 23040102                             | 70751                                | 50931600                             | -                           | -                                       | 4,000,000.00                |
| 040210700514                                               | Due Process Activities                                                                                   | 23050101                             | 70751                                | 50931600                             | -                           | -                                       | 2,000,000.00                |
| 040210700515                                               | Bidding Activities, Project Consultancy, Supervision/ Monitoring including BOQs Drawing and Bank Charges | 23050130                             | 70751                                | 50931600                             | -                           | -                                       | 6,000,000.00                |

| 052102700600 - GHCKK General Hospital Okpoma |                                                  |                      |                                  |                      |
|----------------------------------------------|--------------------------------------------------|----------------------|----------------------------------|----------------------|
| Code                                         | Economic                                         | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |
| <b>1</b>                                     | <b>REVENUE</b>                                   | <b>8,000,000.24</b>  | <b>0</b>                         | <b>8,000,000.24</b>  |
| <b>12</b>                                    | <b>INDEPENDENT REVENUE</b>                       | <b>8,000,000.24</b>  | <b>0</b>                         | <b>8,000,000.24</b>  |
| <b>1202</b>                                  | <b>NON-TAX REVENUE</b>                           | <b>8,000,000.24</b>  | <b>0</b>                         | <b>8,000,000.24</b>  |
| <b>120204</b>                                | <b>FEES - GENERAL</b>                            | <b>7,400,000.24</b>  | <b>0</b>                         | <b>7,400,000.24</b>  |
| 12020440                                     | Medical Consultancy Fees                         | 7,400,000.24         | 0                                | 7,400,000.24         |
| <b>120207</b>                                | <b>EARNINGS -GENERAL</b>                         | <b>600,000.00</b>    | <b>0</b>                         | <b>600,000.00</b>    |
| 12020748                                     | Other Earnings                                   | 600,000.00           | 0                                | 600,000.00           |
| Code                                         | Economic                                         | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |
| <b>21</b>                                    | <b>PERSONNEL COST</b>                            | <b>3,342,676.46</b>  | <b>0</b>                         | <b>2,339,873.52</b>  |
| <b>2102</b>                                  | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>3,342,676.46</b>  | <b>0</b>                         | <b>2,339,873.52</b>  |
| <b>210201</b>                                | <b>ALLOWANCES</b>                                | <b>3,342,676.46</b>  | <b>0</b>                         | <b>2,339,873.52</b>  |
| 21020119                                     | Uniform Allowance                                | 1,238,240.22         | 0                                | 866,768.15           |
| 21020140                                     | Outfit Allowance                                 | 614,299.00           | 0                                | 430,009.30           |
| 21020146                                     | Medical And Security                             | 528,000.00           | 0                                | 369,600.00           |
| 21020147                                     | Shift Allowance                                  | 212,137.24           | 0                                | 148,496.07           |
| 21020161                                     | Legislative                                      | 750,000.00           | 0                                | 525,000.00           |
| <b>22</b>                                    | <b>OTHER RECURRENT COSTS</b>                     | <b>451,627.00</b>    | <b>0</b>                         | <b>0.00</b>          |
| <b>2202</b>                                  | <b>OVERHEAD COST</b>                             | <b>451,627.00</b>    | <b>0</b>                         | <b>0.00</b>          |
| <b>220201</b>                                | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>100,000.00</b>    | <b>0</b>                         | <b>0.00</b>          |
| 22020101                                     | Local Travel and Transport: Training             | 100,000.00           | 0                                | 0.00                 |
| <b>220203</b>                                | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>239,883.00</b>    | <b>0</b>                         | <b>0.00</b>          |
| 22020315                                     | Office Material and Supplies                     | 239,883.00           | 0                                | 0.00                 |
| <b>220204</b>                                | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>84,844.00</b>     | <b>0</b>                         | <b>0.00</b>          |
| 22020401                                     | Maintenance Of Motor Vehicle/Transport Equipment | 84,844.00            | 0                                | 0.00                 |
| <b>220210</b>                                | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>26,900.00</b>     | <b>0</b>                         | <b>0.00</b>          |
| 22021057                                     | Entertainment at Meetings                        | 26,900.00            | 0                                | 0.00                 |

| 052102700700 - GHBNS GENERAL HOSPITAL, OBANLIKU |                                                   |                      |                                     |                      |  |  |  |
|-------------------------------------------------|---------------------------------------------------|----------------------|-------------------------------------|----------------------|--|--|--|
| Code                                            | Economic                                          | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed Budget |  |  |  |
| 1                                               | REVENUE                                           | 27,590,000.00        | 0                                   | 27,590,000.00        |  |  |  |
| 12                                              | INDEPENDENT REVENUE                               | 27,590,000.00        | 0                                   | 27,590,000.00        |  |  |  |
| 1202                                            | NON-TAX REVENUE                                   | 27,590,000.00        | 0                                   | 27,590,000.00        |  |  |  |
| 120204                                          | FEES - GENERAL                                    | 26,834,400.00        | 0                                   | 26,834,400.00        |  |  |  |
| 12020440                                        | Medical Consultancy Fees                          | 26,834,400.00        | 0                                   | 26,834,400.00        |  |  |  |
| 120207                                          | EARNINGS -GENERAL                                 | 755,600.00           | 0                                   | 755,600.00           |  |  |  |
| 12020793                                        | Proceeds From Medical Records                     | 755,600.00           | 0                                   | 755,600.00           |  |  |  |
| Code                                            | Economic                                          | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed Budget |  |  |  |
| 21                                              | PERSONNEL COST                                    | 148,566,105.00       | 0.00                                | 140,081,473.28       |  |  |  |
| 2101                                            | SALARY                                            | 76,945,479.22        | 0.00                                | 106,139,516.25       |  |  |  |
| 210101                                          | SALARIES AND WAGES                                | 76,945,479.22        | 0.00                                | 106,139,516.25       |  |  |  |
| 21010101                                        | Salary                                            | 76,945,479.22        | 0.00                                | 106,139,516.25       |  |  |  |
| 2102                                            | ALLOWANCES AND SOCIAL CONTRIBUTION                | 71,620,625.78        | 0.00                                | 33,941,957.03        |  |  |  |
| 210201                                          | ALLOWANCES                                        | 71,620,625.78        | 0.00                                | 33,941,957.03        |  |  |  |
| 21020103                                        | Leave Grant                                       | 7,694,547.92         | 0.00                                | 273,398.72           |  |  |  |
| 21020104                                        | Meal Subsidy                                      | -                    | 0.00                                | 65,755.80            |  |  |  |
| 21020105                                        | Rent Allowance                                    | -                    | 0.00                                | 1,367,002.00         |  |  |  |
| 21020106                                        | Transport                                         | -                    | 0.00                                | 289,209.00           |  |  |  |
| 21020107                                        | Utility                                           | -                    | 0.00                                | 39,546.00            |  |  |  |
| 21020115                                        | Hazard Allowance                                  | 12,346,835.56        | 0.00                                | 774,178.00           |  |  |  |
| 21020117                                        | Rural Allowance                                   | -                    | 0.00                                | 8,024,612.54         |  |  |  |
| 21020119                                        | Uniform Allowance                                 | 10,588,646.18        | 0.00                                | 406,257.96           |  |  |  |
| 21020121                                        | Call Duty Allowance                               | -                    | 0.00                                | 6,828,607.00         |  |  |  |
| 21020136                                        | Non Pay Roll Allowance                            | -                    | 0.00                                | 9,120,000.00         |  |  |  |
| 21020140                                        | Outfit Allowance                                  | 11,505,005.86        | 0.00                                | 0.00                 |  |  |  |
| 21020146                                        | Medical And Security                              | 11,505,005.86        | 0.00                                | 0.00                 |  |  |  |
| 21020147                                        | Shift Allowance                                   | 9,428,492.61         | 0.00                                | 6,753,390.01         |  |  |  |
| 21020161                                        | Legislative                                       | 8,552,091.77         | 0.00                                | 0.00                 |  |  |  |
| 22                                              | OTHER RECURRENT COSTS                             | 10,500,000.00        | 6,113,170.81                        | 17,885,000.00        |  |  |  |
| 2202                                            | OVERHEAD COST                                     | 10,500,000.00        | 6,113,170.81                        | 17,885,000.00        |  |  |  |
| 220201                                          | TRAVEL AND TRANSPORT - GENERAL                    | 1,590,000.00         | 2,587,500.00                        | 3,590,000.00         |  |  |  |
| 22020101                                        | Local Travel and Transport: Training              | 1,590,000.00         | 2,587,500.00                        | 2,590,000.00         |  |  |  |
| 22020102                                        | Local Travel and Transport: Others                | -                    | 0.00                                | 1,000,000.00         |  |  |  |
| 220202                                          | UTILITIES - GENERAL                               | 1,345,000.00         | 1,452,061.72                        | 1,185,000.00         |  |  |  |
| 22020201                                        | Electricity Charges                               | -                    | 0.00                                | 550,000.00           |  |  |  |
| 22020202                                        | Telephone Charges                                 | 1,345,000.00         | 751,500.00                          | 0.00                 |  |  |  |
| 22020205                                        | Water Rates                                       | -                    | 0.00                                | 285,000.00           |  |  |  |
| 22020211                                        | Other Utility                                     | -                    | 700,561.72                          | 350,000.00           |  |  |  |
| 220203                                          | MATERIALS AND SUPPLIES - GENERAL                  | 4,290,000.00         | 750,125.79                          | 3,050,000.00         |  |  |  |
| 22020302                                        | Books                                             | -                    | 0.00                                | 300,000.00           |  |  |  |
| 22020306                                        | Printing Of Security Documents                    | -                    | 0.00                                | 350,000.00           |  |  |  |
| 22020314                                        | Other Material and Supplies                       | -                    | 0.00                                | 800,000.00           |  |  |  |
| 22020315                                        | Office Material and Supplies                      | 4,290,000.00         | 750,125.79                          | 750,000.00           |  |  |  |
| 22020319                                        | Reagent And Dressing                              | -                    | 0.00                                | 850,000.00           |  |  |  |
| 220204                                          | MAINTENANCE SERVICES - GENERAL                    | 3,050,000.00         | 700,261.75                          | 2,770,000.00         |  |  |  |
| 22020401                                        | Maintenance Of Motor Vehicle/Transport Equipment  | 3,050,000.00         | 700,261.75                          | 200,000.00           |  |  |  |
| 22020402                                        | Maintenance Of Office Furniture                   | -                    | 0.00                                | 450,000.00           |  |  |  |
| 22020403                                        | Maintenance Of Office Building / Residential Qtrs | -                    | 0.00                                | 870,000.00           |  |  |  |
| 22020405                                        | Maintenance Of Plants/Generators                  | -                    | 0.00                                | 100,000.00           |  |  |  |
| 22020417                                        | Maintenance Of Office Building                    | -                    | 0.00                                | 650,000.00           |  |  |  |
| 22020420                                        | Maintenance -Others Infrastructure (diesel)       | -                    | 0.00                                | 500,000.00           |  |  |  |
| 220205                                          | TRAINING - GENERAL                                | -                    | 0.00                                | 800,000.00           |  |  |  |
| 22020505                                        | Workshops, Conference And Seminar                 | -                    | 0.00                                | 800,000.00           |  |  |  |

|                                                            |                                                                   |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 220206                                                     | <b>OTHER SERVICES - GENERAL</b>                                   | -                                    | 0.00                                 | 4,290,000.00                         |                             |                                         |                             |
| 22020605                                                   | Cleaning and Fumigation Services                                  | -                                    | 0.00                                 | 2,290,000.00                         |                             |                                         |                             |
| 22020682                                                   | Advocacy Visits                                                   | -                                    | 0.00                                 | 2,000,000.00                         |                             |                                         |                             |
| 220207                                                     | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>             | -                                    | 0.00                                 | 1,000,000.00                         |                             |                                         |                             |
| 22020715                                                   | Other Professional Services                                       | -                                    | 0.00                                 | 1,000,000.00                         |                             |                                         |                             |
| 220209                                                     | <b>FINANCIAL CHARGES - GENERAL</b>                                | -                                    | 0.00                                 | 200,000.00                           |                             |                                         |                             |
| 22020904                                                   | Other Crf Bank Charges                                            | -                                    | 0.00                                 | 200,000.00                           |                             |                                         |                             |
| 220210                                                     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                             | 225,000.00                           | 623,221.55                           | 1,000,000.00                         |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                         | 225,000.00                           | 623,221.55                           | 1,000,000.00                         |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                               | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                  |                                      |                                      |                                      | -                           | -                                       | 17,000,000.00               |
| 050152127001                                               | Bidding activities, Project Consultancy, supervision/monitoring   | 23010122                             | 70731                                | 50931200                             | -                           | -                                       | 1,000,000.00                |
| 050152127001                                               | Painting of the Entire Hospital                                   | 23030120                             | 70731                                | 50931200                             | -                           | -                                       | 2,000,000.00                |
| 060152127002                                               | Purchase of 2 Nos. Motorcycles                                    | 23010104                             | 70731                                | 50931200                             | -                           | -                                       | 500,000.00                  |
| 050152127003                                               | Landscaping of the Hospital Compound                              | 23020102                             | 70731                                | 50931200                             | -                           | -                                       | 800,000.00                  |
| 060152127004                                               | Purchase of Hand Mower                                            | 23010139                             | 70731                                | 50931200                             | -                           | -                                       | 400,000.00                  |
| 050152127005                                               | Maternity Equipment                                               | 23010122                             | 70731                                | 50931200                             | -                           | -                                       | 4,000,000.00                |
| 040152127006                                               | Laboratory Equipment                                              | 23010142                             | 70731                                | 50931200                             | -                           | -                                       | 3,000,000.00                |
| 040152127007                                               | Beds & Mattresses                                                 | 23010122                             | 70731                                | 50931200                             | -                           | -                                       | 800,000.00                  |
| 040152127008                                               | Procurement of Medical Equipment for laboratory casualty and ward | 23010122                             | 70731                                | 50931200                             | -                           | -                                       | 3,000,000.00                |
| 040152127009                                               | Renovation of Doctor's Quarters                                   | 23020102                             | 70731                                | 50931200                             | -                           | -                                       | 1,500,000.00                |

| 052102700800 - SJHIEA ST. JOSEPH HOSPITAL, IKOT ENE AKPABUYO |                                           |                       |                                     |                      |
|--------------------------------------------------------------|-------------------------------------------|-----------------------|-------------------------------------|----------------------|
| Code                                                         | Economic                                  | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed Budget |
| <b>1</b>                                                     | <b>REVENUE</b>                            | <b>2,780,000.00</b>   | <b>0</b>                            | <b>2,780,000.00</b>  |
| <b>12</b>                                                    | <b>INDEPENDENT REVENUE</b>                | <b>2,780,000.00</b>   | <b>0</b>                            | <b>2,780,000.00</b>  |
| <b>1202</b>                                                  | <b>NON-TAX REVENUE</b>                    | <b>2,780,000.00</b>   | <b>0</b>                            | <b>2,780,000.00</b>  |
| <b>120204</b>                                                | <b>FEES - GENERAL</b>                     | <b>2,180,000.00</b>   | <b>0</b>                            | <b>2,180,000.00</b>  |
| 12020463                                                     | Registration Fees General                 | 2,180,000.00          | 0                                   | 2,180,000.00         |
| <b>120207</b>                                                | <b>EARNINGS -GENERAL</b>                  | <b>600,000.00</b>     | <b>0</b>                            | <b>600,000.00</b>    |
| 12020776                                                     | Proceeds from Board Imprest               | 600,000.00            | 0                                   | 600,000.00           |
| Code                                                         | Economic                                  | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed Budget |
| <b>21</b>                                                    | <b>PERSONNEL COST</b>                     | <b>139,129,764.00</b> | <b>-</b>                            | <b>97,390,834.80</b> |
| <b>2101</b>                                                  | <b>SALARY</b>                             | <b>72,058,201.74</b>  | <b>-</b>                            | <b>50,440,741.21</b> |
| <b>210101</b>                                                | <b>SALARIES AND WAGES</b>                 | <b>72,058,201.74</b>  | <b>-</b>                            | <b>50,440,741.21</b> |
| 21010101                                                     | Salary                                    | 72,058,201.74         | -                                   | 50,440,741.21        |
| <b>2102</b>                                                  | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>67,071,562.26</b>  | <b>-</b>                            | <b>46,950,093.59</b> |
| <b>210201</b>                                                | <b>ALLOWANCES</b>                         | <b>67,071,562.26</b>  | <b>-</b>                            | <b>46,950,093.59</b> |
| 21020103                                                     | Leave Grant                               | 7,205,820.17          | -                                   | 5,044,074.12         |

|               |                                                  |                     |   |              |
|---------------|--------------------------------------------------|---------------------|---|--------------|
| 21020115      | Hazard Allowance                                 | 11,562,612.60       | - | 8,093,828.82 |
| 21020119      | Uniform Allowance                                | 9,916,096.57        | - | 6,941,267.60 |
| 21020140      | Outfit Allowance                                 | 10,774,252.65       | - | 7,541,976.86 |
| 21020146      | Medical And Security                             | 10,774,252.65       | - | 7,541,976.86 |
| 21020147      | Shift Allowance                                  | 8,829,631.44        | - | 6,180,742.01 |
| 21020161      | Legislative                                      | 8,008,896.18        | - | 5,606,227.32 |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                     | <b>5,833,071.04</b> | - | -            |
| <b>2202</b>   | <b>OVERHEAD COST</b>                             | <b>5,833,071.04</b> | - | -            |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>456,210.00</b>   | - | -            |
| 22020101      | Local Travel and Transport: Training             | 456,210.00          | - | -            |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                       | <b>772,550.00</b>   | - | -            |
| 22020202      | Telephone Charges                                | 772,550.00          | - | -            |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>2,704,725.04</b> | - | -            |
| 22020315      | Office Material and Supplies                     | 2,704,725.04        | - | -            |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>1,428,506.00</b> | - | -            |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment | 1,428,506.00        | - | -            |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>471,080.00</b>   | - | -            |
| 22021047      | Servicom                                         | 471,080.00          | - | -            |

| 052102700900 - CHO COTTAGE HOSPITAL, OBAN |                                    |                      |                                     |                      |
|-------------------------------------------|------------------------------------|----------------------|-------------------------------------|----------------------|
| Code                                      | Economic                           | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed Budget |
| 1                                         | REVENUE                            | 2,320,523.64         | 0                                   | 2,320,523.64         |
| 12                                        | INDEPENDENT REVENUE                | 2,320,523.64         | 0                                   | 2,320,523.64         |
| 1202                                      | NON-TAX REVENUE                    | 2,320,523.64         | 0                                   | 2,320,523.64         |
| 120204                                    | FEES - GENERAL                     | 2,214,946.68         | 0                                   | 2,214,946.68         |
| 12020441                                  | Laboratory Fees                    | 2,214,946.68         | 0                                   | 2,214,946.68         |
| 120207                                    | EARNINGS -GENERAL                  | 105,576.96           | 0                                   | 105,576.96           |
| 12020793                                  | Proceeds From Medical Records      | 105,576.96           | 0                                   | 105,576.96           |
|                                           |                                    |                      |                                     |                      |
| Code                                      | Economic                           | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed Budget |
| 21                                        | PERSONNEL COST                     | 24,745,121.68        | 0.00                                | 17,321,585.18        |
| 2101                                      | SALARY                             | 12,816,013.76        | 0                                   | 8,971,209.63         |
| 210101                                    | SALARIES AND WAGES                 | 12,816,013.76        | 0                                   | 8,971,209.63         |
| 21010101                                  | Salary                             | 12,816,013.76        | 0                                   | 8,971,209.63         |
| 2102                                      | ALLOWANCES AND SOCIAL CONTRIBUTION | 11,929,107.92        | 0.00                                | 8,350,375.54         |

|               |                                                  |                      |             |                     |
|---------------|--------------------------------------------------|----------------------|-------------|---------------------|
| <b>210201</b> | <b>ALLOWANCES</b>                                | <b>11,929,107.92</b> | <b>0.00</b> | <b>8,350,375.54</b> |
| 21020103      | Leave Grant                                      | 1,281,601.38         | 0.00        | 897,120.96          |
| 21020115      | Hazard Allowance                                 | 2,056,484.88         | 0           | 1,439,539.41        |
| 21020119      | Uniform Allowance                                | 1,763,641.43         | 0           | 1,234,549.00        |
| 21020140      | Outfit Allowance                                 | 1,916,270.00         | 0           | 1,341,389.00        |
| 21020146      | Medical And Security                             | 1,916,270.00         | 0           | 1,341,389.00        |
| 21020147      | Shift Allowance                                  | 1,570,406.63         | 0           | 1,099,284.64        |
| 21020161      | Legislative                                      | 1,424,433.60         | 0           | 997,103.52          |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                     | <b>1,109,760.00</b>  | <b>0</b>    | <b>0</b>            |
| <b>2202</b>   | <b>OVERHEAD COST</b>                             | <b>1,109,760.00</b>  | <b>0</b>    | <b>0</b>            |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>180,000.00</b>    | <b>0</b>    | <b>0</b>            |
| 22020102      | Local Travel and Transport: Others               | 180,000.00           | -           | -                   |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>329,760.00</b>    | <b>-</b>    | <b>-</b>            |
| 22020315      | Office Material and Supplies                     | 329,760.00           | -           | -                   |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>500,000.00</b>    | <b>-</b>    | <b>-</b>            |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment | 500,000.00           | -           | -                   |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                  | <b>100,000.00</b>    | <b>-</b>    | <b>-</b>            |
| 22020601      | Security Services                                | 100,000.00           | -           | -                   |

| 052102701000 - CHAC COTTAGE HOSPITAL, AKPET CENTRAL |                                           |                      |                                  |                      |  |  |  |
|-----------------------------------------------------|-------------------------------------------|----------------------|----------------------------------|----------------------|--|--|--|
| Code                                                | Economic                                  | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| <b>1</b>                                            | <b>REVENUE</b>                            | <b>2,624,876.00</b>  | <b>3,596,300.00</b>              | <b>2,624,876.00</b>  |  |  |  |
| <b>12</b>                                           | <b>INDEPENDENT REVENUE</b>                | <b>2,624,876.00</b>  | <b>3,596,300.00</b>              | <b>2,624,876.00</b>  |  |  |  |
| <b>1202</b>                                         | <b>NON-TAX REVENUE</b>                    | <b>2,624,876.00</b>  | <b>3,596,300.00</b>              | <b>2,624,876.00</b>  |  |  |  |
| <b>120201</b>                                       | <b>LICENCES - GENERAL</b>                 | <b>90,000.00</b>     | <b>-</b>                         | <b>90,000.00</b>     |  |  |  |
| 12020136                                            | Health Facilities Licences                | 90,000.00            | -                                | 90,000.00            |  |  |  |
| <b>120204</b>                                       | <b>FEES - GENERAL</b>                     | <b>1,106,374.00</b>  | <b>2,517,300.00</b>              | <b>1,106,374.00</b>  |  |  |  |
| 12020441                                            | Laboratory Fees                           | 867,684.00           | 1,901,400.00                     | 867,684.00           |  |  |  |
| 12020478                                            | Maternity Fees                            | 238,690.00           | 615,900.00                       | 238,690.00           |  |  |  |
| <b>120205</b>                                       | <b>FINES - GENERAL</b>                    | <b>876,523.00</b>    | <b>-</b>                         | <b>876,523.00</b>    |  |  |  |
| 12020513                                            | Motor Traffic offences                    | 876,523.00           | -                                | 876,523.00           |  |  |  |
| <b>120207</b>                                       | <b>EARNINGS -GENERAL</b>                  | <b>551,979.00</b>    | <b>1,079,000.00</b>              | <b>551,979.00</b>    |  |  |  |
| 12020721                                            | Earnings From X-Ray Services              | 100,000.00           | 1,079,000.00                     | 100,000.00           |  |  |  |
| 12020724                                            | Earnings From Ambulance Services          | 175,263.00           | -                                | 175,263.00           |  |  |  |
| 12020797                                            | Earnings From Mortuary Services           | 276,716.00           | -                                | 276,716.00           |  |  |  |
| Code                                                | Economic                                  | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| <b>21</b>                                           | <b>PERSONNEL COST</b>                     | <b>81,402,261.72</b> | <b>39,985,554.32</b>             | <b>71,904,545.14</b> |  |  |  |
| <b>2101</b>                                         | <b>SALARY</b>                             | <b>42,159,926.30</b> | <b>33,952,681.00</b>             | <b>42,282,247.52</b> |  |  |  |
| <b>210101</b>                                       | <b>SALARIES AND WAGES</b>                 | <b>42,159,926.30</b> | <b>33,952,681.00</b>             | <b>42,282,247.52</b> |  |  |  |
| 21010101                                            | Salary                                    | 42,159,926.30        | 33,952,681.00                    | 42,282,247.52        |  |  |  |
| <b>2102</b>                                         | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>39,242,335.42</b> | <b>6,032,873.32</b>              | <b>29,622,297.62</b> |  |  |  |
| <b>210201</b>                                       | <b>ALLOWANCES</b>                         | <b>39,242,335.42</b> | <b>6,032,873.32</b>              | <b>29,622,297.62</b> |  |  |  |
| 21020101                                            | Non Regular Allowances                    | -                    | -                                | 6,734,829.00         |  |  |  |
| 21020103                                            | Leave Grant                               | 4,215,992.63         | 2,651,835.96                     | 5,303,671.92         |  |  |  |
| 21020104                                            | Meal Subsidy                              | -                    | -                                | 35,355.00            |  |  |  |
| 21020105                                            | Rent Allowance                            | -                    | -                                | 2,648,438.68         |  |  |  |
| 21020106                                            | Transport                                 | -                    | -                                | 10,366,084.22        |  |  |  |
| 21020107                                            | Utility                                   | -                    | -                                | 4,533,918.80         |  |  |  |
| 21020115                                            | Hazard Allowance                          | 6,765,071.61         | 2,651,835.96                     | -                    |  |  |  |
| 21020119                                            | Uniform Allowance                         | 5,801,725.42         | 17,677.50                        | -                    |  |  |  |
| 21020140                                            | Outfit Allowance                          | 6,303,816.73         | 24,212.40                        | -                    |  |  |  |
| 21020146                                            | Medical And Security                      | 6,303,816.73         | 117,381.00                       | -                    |  |  |  |
| 21020147                                            | Shift Allowance                           | 5,166,054.69         | -                                | -                    |  |  |  |

|                                                            |                                                               |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 21020161                                                   | Legislative                                                   | 4,685,857.60                         | 569,930.50                           | -                                    |                             |                                         |                             |
| <b>22</b>                                                  | <b>OTHER RECURRENT COSTS</b>                                  | <b>3,947,444.00</b>                  | -                                    | <b>3,266,944.00</b>                  |                             |                                         |                             |
| <b>2202</b>                                                | <b>OVERHEAD COST</b>                                          | <b>3,947,444.00</b>                  | -                                    | <b>3,266,944.00</b>                  |                             |                                         |                             |
| <b>220201</b>                                              | <b>TRAVEL AND TRANSPORT - GENERAL</b>                         | <b>680,500.00</b>                    | -                                    | -                                    |                             |                                         |                             |
| 22020102                                                   | Local Travel and Transport: Others                            | 680,500.00                           | -                                    | -                                    |                             |                                         |                             |
| <b>220202</b>                                              | <b>UTILITIES - GENERAL</b>                                    | <b>62,400.00</b>                     | -                                    | <b>62,400.00</b>                     |                             |                                         |                             |
| 22020201                                                   | Electricity Charges                                           | 62,400.00                            | -                                    | 62,400.00                            |                             |                                         |                             |
| <b>220203</b>                                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>                       | <b>1,936,827.00</b>                  | -                                    | <b>1,936,827.00</b>                  |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                                  | 1,097,227.00                         | -                                    | 1,097,227.00                         |                             |                                         |                             |
| 22020319                                                   | Reagent And Dressing                                          | 839,600.00                           | -                                    | 839,600.00                           |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b>                         | <b>247,511.00</b>                    | -                                    | <b>247,511.00</b>                    |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment              | 25,000.00                            | -                                    | 25,000.00                            |                             |                                         |                             |
| 22020402                                                   | Maintenance Of Office Furniture                               | 52,956.00                            | -                                    | 52,956.00                            |                             |                                         |                             |
| 22020405                                                   | Maintenance Of Plants/Generators                              | 15,000.00                            | -                                    | 15,000.00                            |                             |                                         |                             |
| 22020420                                                   | Maintenance -Others Infrastructure (diesel)                   | 154,555.00                           | -                                    | 154,555.00                           |                             |                                         |                             |
| <b>220207</b>                                              | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>         | <b>413,290.00</b>                    | -                                    | <b>413,290.00</b>                    |                             |                                         |                             |
| 22020702                                                   | Information Technology Consulting                             | 413,290.00                           | -                                    | 413,290.00                           |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                         | <b>606,916.00</b>                    | -                                    | <b>606,916.00</b>                    |                             |                                         |                             |
| 22021048                                                   | Burial                                                        | 552,666.00                           | -                                    | 552,666.00                           |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                     | 54,250.00                            | -                                    | 54,250.00                            |                             |                                         |                             |
|                                                            |                                                               |                                      |                                      |                                      |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                           | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                              |                                      |                                      |                                      | <b>20,000,000.00</b>        | <b>-</b>                                | <b>30,100,000.00</b>        |
| 050152127001                                               | Extension of Admission Wards                                  | 23010122                             | 70732                                | 50910600                             | 1,000,000.00                | -                                       | 100,000.00                  |
| 050152127002                                               | Mortuary and Equipment                                        | 23010122                             | 70732                                | 50910600                             | 2,500,000.00                | -                                       | 3,500,000.00                |
| 050152127003                                               | Purchase of Theatre Equipment                                 | 23010122                             | 70732                                | 50910600                             | 2,000,000.00                | -                                       | 2,000,000.00                |
| 050152127004                                               | Purchase of Ultra-Sound Machine                               | 23010122                             | 70732                                | 50910600                             | 1,000,000.00                | -                                       | 2,500,000.00                |
| 050152127005                                               | Procurement of office Equipments and Furnishings              | 23010139                             | 70732                                | 50910600                             | 2,000,000.00                | -                                       | 5,400,000.00                |
| 050152127006                                               | Lead Lining of 2 Rooms                                        | 23030105                             | 70732                                | 50910600                             | 1,000,000.00                | -                                       | 4,200,000.00                |
| 050152127007                                               | Purchase of 2 Nos. X-Ray Machines                             | 23010122                             | 70732                                | 50910600                             | 2,500,000.00                | -                                       | 2,200,000.00                |
| 050152127008                                               | Construction of gatehouse/frontage perimeter fencing          | 23020104                             | 70732                                | 50910600                             | 1,000,000.00                | -                                       | 1,700,000.00                |
| 050152127009                                               | Procurement of Medical Equipment/Beds/Mattresses//Consumables | 23010122                             | 70732                                | 50910600                             | 1,000,000.00                | -                                       | 2,500,000.00                |
| 050152127010                                               | Purchase of No. 1 Toyota Hilux 4x4                            | 23010105                             | 70732                                | 50910600                             | 3,000,000.00                | -                                       | 3,000,000.00                |
| 050152127011                                               | Purchase of ambulance                                         | 23010105                             | 70732                                | 50910600                             | 3,000,000.00                | -                                       | 3,000,000.00                |

| 052102701100 - EMJHI EJA-MEMORIAL JOINT HOSPITAL, ITIGIDI |                                                         |                       |                                  |                       |  |  |  |
|-----------------------------------------------------------|---------------------------------------------------------|-----------------------|----------------------------------|-----------------------|--|--|--|
| Code                                                      | Economic                                                | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>1</b>                                                  | <b>REVENUE</b>                                          | <b>12,427,403.00</b>  | <b>0</b>                         | <b>20,757,531.00</b>  |  |  |  |
| <b>12</b>                                                 | <b>INDEPENDENT REVENUE</b>                              | <b>12,427,403.00</b>  | <b>0</b>                         | <b>20,757,531.00</b>  |  |  |  |
| <b>1202</b>                                               | <b>NON-TAX REVENUE</b>                                  | <b>12,427,403.00</b>  | <b>0</b>                         | <b>20,757,531.00</b>  |  |  |  |
| <b>120204</b>                                             | <b>FEES - GENERAL</b>                                   | <b>11,009,096.00</b>  | <b>0</b>                         | <b>13,211,096.00</b>  |  |  |  |
| 12020441                                                  | Laboratory Fees                                         | 11,009,096.00         | 0                                | 11,009,096.00         |  |  |  |
| 12020464                                                  | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | -                     | 0                                | 1,356,000.00          |  |  |  |
| 12020478                                                  | Maternity Fees                                          | -                     | 0                                | 846,000.00            |  |  |  |
| <b>120206</b>                                             | <b>SALES - GENERAL</b>                                  | <b>50,000.04</b>      | <b>0</b>                         | <b>50,000.04</b>      |  |  |  |
| 12020612                                                  | Proceeds From Sales Of Drugs And Medications            | 50,000.04             | 0                                | 50,000.04             |  |  |  |
| <b>120207</b>                                             | <b>EARNINGS -GENERAL</b>                                | <b>1,368,306.96</b>   | <b>0</b>                         | <b>7,496,434.96</b>   |  |  |  |
| 12020721                                                  | Earnings From X-Ray Services                            | -                     | 0                                | 600,000.00            |  |  |  |
| 12020726                                                  | Proceeds From Use Hospital Beds                         | -                     | 0                                | 600,000.00            |  |  |  |
| 12020770                                                  | Proceeds From Fixed Card Issuance                       | -                     | 0                                | 653,128.00            |  |  |  |
| 12020776                                                  | Proceeds from Board Imprest                             | 1,368,306.96          | 0                                | 1,368,306.96          |  |  |  |
| 12020793                                                  | Proceeds From Medical Records                           | -                     | 0                                | 1,249,726.00          |  |  |  |
| 12020797                                                  | Earnings From Mortuary Services                         | -                     | 0                                | 505,642.00            |  |  |  |
| 12020798                                                  | Proceeds From Surgical Operations                       | -                     | 0                                | 2,519,632.00          |  |  |  |
| Code                                                      | Economic                                                | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>21</b>                                                 | <b>PERSONNEL COST</b>                                   | <b>140,201,280.12</b> | <b>45,691,210.00</b>             | <b>124,863,984.00</b> |  |  |  |
| <b>2101</b>                                               | <b>SALARY</b>                                           | <b>72,613,162.25</b>  | <b>45,691,210.00</b>             | <b>97,510,431.00</b>  |  |  |  |
| <b>210101</b>                                             | <b>SALARIES AND WAGES</b>                               | <b>72,613,162.25</b>  | <b>45,691,210.00</b>             | <b>97,510,431.00</b>  |  |  |  |
| 21010101                                                  | Salary                                                  | 72,613,162.25         | 45,691,210.00                    | 97,510,431.00         |  |  |  |
| <b>2102</b>                                               | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b>67,588,117.87</b>  | <b>-</b>                         | <b>27,353,553.00</b>  |  |  |  |
| <b>210201</b>                                             | <b>ALLOWANCES</b>                                       | <b>67,588,117.87</b>  | <b>-</b>                         | <b>27,353,553.00</b>  |  |  |  |
| 21020103                                                  | Leave Grant                                             | 7,261,316.22          | -                                | 197,433.00            |  |  |  |
| 21020104                                                  | Meal Subsidy                                            | -                     | -                                | 259,216.00            |  |  |  |
| 21020105                                                  | Rent Allowance                                          | -                     | -                                | 35,592.00             |  |  |  |
| 21020106                                                  | Transport                                               | -                     | -                                | 2,317,000.00          |  |  |  |
| 21020115                                                  | Hazard Allowance                                        | 11,651,662.75         | -                                | 2,317,000.00          |  |  |  |
| 21020117                                                  | Rural Allowance                                         | -                     | -                                | 6,998,372.00          |  |  |  |

|                                                            |                                                                                             |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 21020119                                                   | Uniform Allowance                                                                           | 9,992,465.97                         | -                                    | 710,000.00                           |                             |                                         |                             |
| 21020121                                                   | Call Duty Allowance                                                                         | -                                    | -                                    | 6,998,372.00                         |                             |                                         |                             |
| 21020140                                                   | Outfit Allowance                                                                            | 10,857,231.20                        | -                                    | -                                    |                             |                                         |                             |
| 21020146                                                   | Medical And Security                                                                        | 10,857,231.20                        | -                                    | -                                    |                             |                                         |                             |
| 21020147                                                   | Shift Allowance                                                                             | 8,897,633.37                         | -                                    | 7,520,568.00                         |                             |                                         |                             |
| 21020161                                                   | Legislative                                                                                 | 8,070,577.16                         | -                                    | -                                    |                             |                                         |                             |
| <b>22</b>                                                  | <b>OTHER RECURRENT COSTS</b>                                                                | <b>5,003,127.24</b>                  | <b>3,361,500.00</b>                  | <b>7,025,327.00</b>                  |                             |                                         |                             |
| <b>2202</b>                                                | <b>OVERHEAD COST</b>                                                                        | <b>5,003,127.24</b>                  | <b>3,361,500.00</b>                  | <b>7,025,327.00</b>                  |                             |                                         |                             |
| <b>220201</b>                                              | <b>TRAVEL AND TRANSPORT - GENERAL</b>                                                       | <b>1,072,513.08</b>                  | <b>459,000.00</b>                    | <b>1,172,513.00</b>                  |                             |                                         |                             |
| 22020102                                                   | Local Travel and Transport: Others                                                          | 1,072,513.08                         | 459,000.00                           | 1,172,513.00                         |                             |                                         |                             |
| <b>220202</b>                                              | <b>UTILITIES - GENERAL</b>                                                                  | <b>620,000.04</b>                    | <b>-</b>                             | <b>620,000.00</b>                    |                             |                                         |                             |
| 22020206                                                   | Sewage Charges                                                                              | 620,000.04                           | -                                    | 300,000.00                           |                             |                                         |                             |
| 22020212                                                   | Mails, Courier, Diplomatic Mail                                                             | -                                    | -                                    | 320,000.00                           |                             |                                         |                             |
| <b>220203</b>                                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>                                                     | <b>734,782.20</b>                    | <b>1,091,200.00</b>                  | <b>707,682.00</b>                    |                             |                                         |                             |
| 22020305                                                   | Printing Of Non Security Documents                                                          | 356,976.12                           | 112,000.00                           | 84,778.00                            |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                                                                | 377,806.08                           | 171,000.00                           | 280,116.00                           |                             |                                         |                             |
| 22020316                                                   | Computer Materials And Supplies                                                             | -                                    | 72,000.00                            | 200,000.00                           |                             |                                         |                             |
| 22020319                                                   | Reagent And Dressing                                                                        | -                                    | 736,200.00                           | 142,788.00                           |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b>                                                       | <b>2,452,188.00</b>                  | <b>1,578,300.00</b>                  | <b>2,880,988.00</b>                  |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment                                            | 2,452,188.00                         | 982,500.00                           | 844,800.00                           |                             |                                         |                             |
| 22020402                                                   | Maintenance Of Office Furniture                                                             | -                                    | 75,900.00                            | 761,928.00                           |                             |                                         |                             |
| 22020405                                                   | Maintenance Of Plants/Generators                                                            | -                                    | 519,900.00                           | 1,274,260.00                         |                             |                                         |                             |
| <b>220206</b>                                              | <b>OTHER SERVICES - GENERAL</b>                                                             | <b>-</b>                             | <b>-</b>                             | <b>1,500,000.00</b>                  |                             |                                         |                             |
| 22020601                                                   | Security Services                                                                           | -                                    | -                                    | 1,500,000.00                         |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>                                                          | <b>53,244.00</b>                     | <b>-</b>                             | <b>53,244.00</b>                     |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)                                                          | 53,244.00                            | -                                    | 53,244.00                            |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                                                       | <b>70,399.92</b>                     | <b>233,000.00</b>                    | <b>90,900.00</b>                     |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                                                   | 70,399.92                            | 233,000.00                           | 90,900.00                            |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                                                         | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                                            |                                      |                                      |                                      | <b>-</b>                    | <b>-</b>                                | <b>25,300,000.00</b>        |
| 052102701101                                               | Purchase of 1No. Ambulance for the Hospital                                                 | 23010105                             | 70751                                | 50910100                             | -                           | -                                       | -                           |
| 052102701102                                               | Purchase of Medical Equipment                                                               | 23010122                             | 70751                                | 50910100                             | -                           | -                                       | 1,000,000.00                |
| 052102701103                                               | Construction of walk way round the wards and renovation of existing ones to modern standard | 23030115                             | 70751                                | 50910100                             | -                           | -                                       | 2,500,000.00                |

|              |                                                                                    |          |       |          |   |   |              |
|--------------|------------------------------------------------------------------------------------|----------|-------|----------|---|---|--------------|
| 052102701104 | Renovation of Essential Staff Quarter                                              | 23030101 | 70751 | 50910100 | - | - | 3,500,000.00 |
| 052102701105 | Renovation of Hospital Mortuary                                                    | 23030105 | 70751 | 50910100 | - | - | 1,500,000.00 |
| 052102701106 | Rehabilitation of Sewage System                                                    | 23020118 | 70751 | 50910100 | - | - | 500,000.00   |
| 052102701107 | Purchase of Two(2)Nos. New Lawn Mower Machines                                     | 23010139 | 70751 | 50910100 | - | - | 1,500,000.00 |
| 052102701108 | Completion of Pharmacy Store                                                       | 23010122 | 70751 | 50910100 | - | - | 2,000,000.00 |
| 052102701109 | Reticulation of water to wards and staff quarters                                  | 23030104 | 70751 | 50910100 | - | - | 2,500,000.00 |
| 052102701110 | Renovation of Corpers Lodge in the Hospital                                        | 23010123 | 70751 | 50910100 | - | - | 1,500,000.00 |
| 052102701111 | Renovation of Children Ward                                                        | 23010123 | 70751 | 50910100 | - | - | 1,500,000.00 |
| 052102701112 | Renovation of Male and Female Ward                                                 | 23010120 | 70751 | 50910100 | - | - | 2,500,000.00 |
| 052102701113 | Renovation of Theatre /Emergency Ward                                              | 23010108 | 70751 | 50910100 | - | - | 2,000,000.00 |
| 052102701114 | Rehabilitation of Old Fence wall, Security gate and House                          | 23010107 | 70751 | 50910100 | - | - | 2,000,000.00 |
| 052102701115 | Project Consultancy and Due Process Activities Including Monitoring and Evaluation | 23030125 | 70751 | 50910100 | - | - | 800,000.00   |

| 052102701200 - LHY LUTHERAN HOSPITAL, YAHE |                                           |                              |                                     |                              |
|--------------------------------------------|-------------------------------------------|------------------------------|-------------------------------------|------------------------------|
| Code                                       | Economic                                  | 2022 Approved Budget         | 2022 Performance<br>January to June | 2023 Proposed Budget         |
| <b>1</b>                                   | <b>REVENUE</b>                            | <b><u>30,000,000.00</u></b>  | <b><u>0</u></b>                     | <b><u>30,000,000.00</u></b>  |
| <b>12</b>                                  | <b>INDEPENDENT REVENUE</b>                | <b><u>30,000,000.00</u></b>  | <b><u>0</u></b>                     | <b><u>30,000,000.00</u></b>  |
| <b>1202</b>                                | <b>NON-TAX REVENUE</b>                    | <b><u>30,000,000.00</u></b>  | <b><u>0</u></b>                     | <b><u>30,000,000.00</u></b>  |
| <b>120204</b>                              | <b>FEES - GENERAL</b>                     | <b><u>3,000,000.00</u></b>   | <b><u>0</u></b>                     | <b><u>3,000,000.00</u></b>   |
| 12020402                                   | Government Fees For Estate Oaths          | 3,000,000.00                 | 0                                   | 3,000,000.00                 |
| <b>120207</b>                              | <b>EARNINGS - GENERAL</b>                 | <b><u>27,000,000.00</u></b>  | <b><u>0</u></b>                     | <b><u>27,000,000.00</u></b>  |
| 12020711                                   | Earnings From Commercial Activities       | 25,000,000.00                | 0                                   | 25,000,000.00                |
| 12020743                                   | Earnings From Expression Of Interest      | 2,000,000.00                 | 0                                   | 2,000,000.00                 |
|                                            |                                           |                              |                                     |                              |
| Code                                       | Economic                                  | 2022 Approved Budget         | 2022 Performance<br>January to June | 2023 Proposed Budget         |
| <b>2</b>                                   | <b>EXPENDITURE</b>                        | <b><u>150,806,359.44</u></b> | <b><u>0.00</u></b>                  | <b><u>141,447,601.44</u></b> |
| <b>21</b>                                  | <b>PERSONNEL COST</b>                     | <b><u>141,447,601.44</u></b> | <b><u>0.00</u></b>                  | <b><u>141,447,601.44</u></b> |
| <b>2102</b>                                | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b><u>141,447,601.44</u></b> | <b><u>0.00</u></b>                  | <b><u>141,447,601.44</u></b> |
| <b>210201</b>                              | <b>ALLOWANCES</b>                         | <b><u>141,447,601.44</u></b> | <b><u>0.00</u></b>                  | <b><u>141,447,601.44</u></b> |
| 21020147                                   | Shift Allowance                           | 141,447,601.44               | 0.00                                | 141,447,601.44               |
| <b>22</b>                                  | <b>OTHER RECURRENT COSTS</b>              | <b><u>9,358,758.00</u></b>   | <b><u>0</u></b>                     | <b><u>0.00</u></b>           |
| <b>2202</b>                                | <b>OVERHEAD COST</b>                      | <b><u>9,358,758.00</u></b>   | <b><u>0</u></b>                     | <b><u>0.00</u></b>           |
| 220201                                     | TRAVEL AND TRANSPORT - GENERAL            | 1,652,431.92                 | 0                                   | 0.00                         |
| 22020101                                   | Local Travel and Transport: Training      | 1,652,431.92                 | 0                                   | 0.00                         |
| <b>220202</b>                              | <b>UTILITIES - GENERAL</b>                | <b><u>99,487.08</u></b>      | <b><u>0</u></b>                     | <b><u>0</u></b>              |
| <b>22020210</b>                            | <b>Software Charges/ Licence Renewal</b>  | <b><u>99,487.08</u></b>      | <b><u>0</u></b>                     | <b><u>0</u></b>              |
| <b>220203</b>                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>   | <b><u>3,955,282.08</u></b>   | <b><u>0</u></b>                     | <b><u>0</u></b>              |
| 22020314                                   | Other Material and Supplies               | 3,955,282.08                 | 0                                   | 0                            |
| <b>220204</b>                              | <b>MAINTENANCE SERVICES - GENERAL</b>     | <b><u>2,478,952.92</u></b>   | <b><u>0</u></b>                     | <b><u>0</u></b>              |
| 22020404                                   | Maintenance Of Office / It Equipments     | 2,478,952.92                 | 0                                   | 0                            |
| <b>220206</b>                              | <b>OTHER SERVICES - GENERAL</b>           | <b><u>383,520.00</u></b>     | <b><u>0</u></b>                     | <b><u>0</u></b>              |
| 22020679                                   | Research, Monitoring and Evaluation       | 383,520.00                   | 0                                   | 0                            |
| <b>220210</b>                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>     | <b><u>789,084.00</u></b>     | <b><u>0</u></b>                     | <b><u>0</u></b>              |
| 22021057                                   | Entertainment at Meetings                 | 789,084.00                   | 0                                   | 0                            |

| MDA: 052102701300 - EDP ESSENTIAL DRUGS PROGRAMME |                                              |                             |                                  |                             |
|---------------------------------------------------|----------------------------------------------|-----------------------------|----------------------------------|-----------------------------|
| Code                                              | Economic                                     | 2022 Approved Budget        | 2022 Performance January to June | 2023 Proposed Budget        |
| <b>1</b>                                          | <b>REVENUE</b>                               | <b><u>10,000,000.00</u></b> | <b><u>0</u></b>                  | <b><u>10,000,000.00</u></b> |
| <b>12</b>                                         | <b>INDEPENDENT REVENUE</b>                   | <b><u>10,000,000.00</u></b> | <b><u>0</u></b>                  | <b><u>10,000,000.00</u></b> |
| <b>1202</b>                                       | <b>NON-TAX REVENUE</b>                       | <b><u>10,000,000.00</u></b> | <b><u>0</u></b>                  | <b><u>10,000,000.00</u></b> |
| <b>120206</b>                                     | <b>SALES - GENERAL</b>                       | <b><u>10,000,000.00</u></b> | <b><u>0</u></b>                  | <b><u>10,000,000.00</u></b> |
| 12020612                                          | Proceeds From Sales Of Drugs And Medications | 10,000,000.00               | 0                                | 10,000,000.00               |
|                                                   |                                              |                             |                                  |                             |
| Code                                              | Economic                                     | 2022 Approved Budget        | 2022 Performance January to June | 2023 Proposed Budget        |
| <b>2</b>                                          | <b>EXPENDITURE</b>                           | <b><u>32,130,687.48</u></b> | <b><u>0.00</u></b>               | <b><u>31,339,881.48</u></b> |
| <b>21</b>                                         | <b>PERSONNEL COST</b>                        | <b><u>31,339,881.48</u></b> | <b><u>0.00</u></b>               | <b><u>31,339,881.48</u></b> |
| <b>2101</b>                                       | <b>SALARY</b>                                | <b><u>16,231,577.18</u></b> | <b><u>0.00</u></b>               | <b><u>16,231,577.18</u></b> |
| <b>210101</b>                                     | <b>SALARIES AND WAGES</b>                    | <b><u>16,231,577.18</u></b> | <b><u>0.00</u></b>               | <b><u>16,231,577.18</u></b> |
| 21010101                                          | Salary                                       | 16,231,577.18               | 0.00                             | 16,231,577.18               |
| <b>2102</b>                                       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>    | <b><u>15,108,304.30</u></b> | <b><u>0</u></b>                  | <b><u>15,108,304.30</u></b> |
| <b>210201</b>                                     | <b>ALLOWANCES</b>                            | <b><u>15,108,304.30</u></b> | <b><u>0</u></b>                  | <b><u>15,108,304.30</u></b> |

|               |                                                  |                   |          |              |
|---------------|--------------------------------------------------|-------------------|----------|--------------|
| 21020103      | Leave Grant                                      | 1,623,157.72      | 0        | 1,623,157.72 |
| 21020115      | Hazard Allowance                                 | 2,604,553.46      | 0        | 2604553.462  |
| 21020119      | Uniform Allowance                                | 2,233,665.05      | 0        | 2233665.049  |
| 21020140      | Outfit Allowance                                 | 2,426,970.27      | 0        | 2426970.272  |
| 21020146      | Medical And Security                             | 2,426,970.27      | 0        | 2426970.272  |
| 21020147      | Shift Allowance                                  | 1,988,931.73      | 0        | 1988931.735  |
| 21020161      | Legislative                                      | 1,804,055.79      | 0        | 1804055.795  |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                     | <b>790,806.00</b> | <b>0</b> | <b>0</b>     |
| <b>2202</b>   | <b>OVERHEAD COST</b>                             | <b>790,806.00</b> | <b>0</b> | <b>0</b>     |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>409,200.00</b> | <b>0</b> | <b>0</b>     |
| 22020101      | Local Travel and Transport: Training             | 409,200.00        | 0        | 0            |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                       | <b>10,230.00</b>  | <b>0</b> | <b>0</b>     |
| 22020202      | Telephone Charges                                | 10,230.00         | 0        | 0            |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>120,355.92</b> | <b>0</b> | <b>0</b>     |
| 22020305      | Printing Of Non Security Documents               | 63,360.00         | 0        | 0            |
| 22020315      | Office Material and Supplies                     | 46,378.92         | 0        | 0            |
| 22020316      | Computer Materials And Supplies                  | 10,617.00         | 0        | 0            |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>240,240.00</b> | <b>0</b> | <b>0</b>     |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment | 240,240.00        | 0        | 0            |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>10,780.08</b>  | <b>0</b> | <b>0</b>     |
| 22021057      | Entertainment at Meetings                        | 10,780.08         | 0        | 0            |

| MDA: 052102701400 - RMC0 Ranch Medical Centre Obudu |                                                         |                      |                                  |                      |
|-----------------------------------------------------|---------------------------------------------------------|----------------------|----------------------------------|----------------------|
| Code                                                | Economic                                                | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |
| <b>1</b>                                            | <b>REVENUE</b>                                          | <u>5,878,309.00</u>  | <u>0</u>                         | <u>5,878,309.00</u>  |
| <b>12</b>                                           | <b>INDEPENDENT REVENUE</b>                              | <u>5,878,309.00</u>  | <u>0</u>                         | <u>5,878,309.00</u>  |
| <b>1202</b>                                         | <b>NON-TAX REVENUE</b>                                  | <u>5,878,309.00</u>  | <u>0</u>                         | <u>5,878,309.00</u>  |
| <b>120204</b>                                       | <b>FEES - GENERAL</b>                                   | <u>5,878,309.00</u>  | <u>0</u>                         | <u>5,878,309.00</u>  |
| 12020441                                            | Laboratory Fees                                         | 1,878,309.00         | 0                                | 1,878,309.00         |
| 12020464                                            | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | 4,000,000.00         | 0                                | 4,000,000.00         |
|                                                     |                                                         |                      |                                  |                      |
| Code                                                | Economic                                                | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |
| <b>2</b>                                            | <b>EXPENDITURE</b>                                      | <u>22,981,718.52</u> | <u>-</u>                         | <u>21,775,553.28</u> |
| <b>21</b>                                           | <b>PERSONNEL COST</b>                                   | <u>21,775,553.28</u> | <u>-</u>                         | <u>21,775,553.28</u> |
| <b>2101</b>                                         | <b>SALARY</b>                                           | <u>11,278,012.45</u> | <u>-</u>                         | <u>11,278,012.45</u> |
| <b>210101</b>                                       | <b>SALARIES AND WAGES</b>                               | <u>11,278,012.45</u> | <u>-</u>                         | <u>11,278,012.45</u> |
| 21010101                                            | Salary                                                  | 11,278,012.45        | -                                | 11,278,012.45        |

|               |                                                  |                      |          |                      |
|---------------|--------------------------------------------------|----------------------|----------|----------------------|
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>10,497,540.83</b> | <b>-</b> | <b>10,497,540.83</b> |
| <b>210201</b> | <b>ALLOWANCES</b>                                | <b>10,497,540.83</b> | <b>-</b> | <b>10,497,540.83</b> |
| 21020103      | Leave Grant                                      | 1,127,801.25         | -        | 1,127,801.25         |
| 21020115      | Hazard Allowance                                 | 1,809,693.91         | -        | 1,809,693.91         |
| 21020119      | Uniform Allowance                                | <u>1,551,993.50</u>  | <u>-</u> | <u>1,551,993.50</u>  |
| 21020140      | Outfit Allowance                                 | 1,686,305.69         | -        | 1,686,305.69         |
| 21020146      | Medical And Security                             | 1,686,305.69         | -        | 1,686,305.69         |
| 21020147      | Shift Allowance                                  | 1,381,948.08         | -        | 1,381,948.08         |
| 21020161      | Legislative                                      | 1,253,492.71         | -        | 1,253,492.71         |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                     | <b>1,206,165.24</b>  | <b>-</b> | <b>-</b>             |
| <b>2202</b>   | <b>OVERHEAD COST</b>                             | <b>1,206,165.24</b>  | <b>-</b> | <b>-</b>             |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>416,250.00</b>    | <b>-</b> | <b>-</b>             |
| 22020101      | Local Travel and Transport: Training             | 303,750.00           | -        | -                    |
| 22020102      | Local Travel and Transport: Others               | 112,500.00           | -        | -                    |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                       | <b>183,600.00</b>    | <b>-</b> | <b>-</b>             |
| 22020201      | Electricity Charges                              | 183,600.00           | -        | -                    |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>59,726.28</b>     | <b>-</b> | <b>-</b>             |
| 22020305      | Printing Of Non Security Documents               | 59,726.28            | -        | -                    |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>392,934.96</b>    | <b>-</b> | <b>-</b>             |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment | 392,934.96           | -        | -                    |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>153,654.00</b>    | <b>-</b> | <b>-</b>             |
| 22021057      | Entertainment at Meetings                        | 153,654.00           | -        | -                    |

| 052102800100 - GDCC GOVERNMENT DENTAL CENTRE, CALABAR |                                                         |                             |                                  |                             |  |  |
|-------------------------------------------------------|---------------------------------------------------------|-----------------------------|----------------------------------|-----------------------------|--|--|
| Code                                                  | Economic                                                | 2022 Approved Budget        | 2022 Performance January to June | 2023 Proposed Budget        |  |  |
| <b>1</b>                                              | <b>REVENUE</b>                                          | <b><u>4,148,597.25</u></b>  | <b>-</b>                         | <b><u>4,148,597.25</u></b>  |  |  |
| <b>12</b>                                             | <b>INDEPENDENT REVENUE</b>                              | <b><u>4,148,597.25</u></b>  | <b>-</b>                         | <b><u>4,148,597.25</u></b>  |  |  |
| <b>1202</b>                                           | <b>NON-TAX REVENUE</b>                                  | <b><u>4,148,597.25</u></b>  | <b>-</b>                         | <b><u>4,148,597.25</u></b>  |  |  |
| <b>120204</b>                                         | <b>FEES - GENERAL</b>                                   | <b><u>1,323,000.00</u></b>  | <b>-</b>                         | <b><u>1,323,000.00</u></b>  |  |  |
| 12020464                                              | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | 1,323,000.00                | -                                | 1,323,000.00                |  |  |
| <b>120207</b>                                         | <b>EARNINGS -GENERAL</b>                                | <b><u>2,825,597.25</u></b>  | <b>-</b>                         | <b><u>2,825,597.25</u></b>  |  |  |
| 12020742                                              | Denture                                                 | 3,197.25                    | -                                | 3,197.25                    |  |  |
| 12020764                                              | Earnings From Extraction                                | 1,367,100.00                | -                                | 1,367,100.00                |  |  |
| 12020769                                              | Proceeds From Filing Services                           | 176,400.00                  | -                                | 176,400.00                  |  |  |
| 12020793                                              | Proceeds From Medical Records                           | 1,278,900.00                | -                                | 1,278,900.00                |  |  |
| Code                                                  | Economic                                                | 2022 Approved Budget        | 2022 Performance January to June | 2023 Proposed Budget        |  |  |
| <b>21</b>                                             | <b>PERSONNEL COST</b>                                   | <b><u>20,076,594.00</u></b> | <b><u>0.00</u></b>               | <b><u>20,076,594.00</u></b> |  |  |
| <b>2101</b>                                           | <b>SALARY</b>                                           | <b><u>10,398,086.07</u></b> | <b><u>0.00</u></b>               | <b><u>10,398,086.07</u></b> |  |  |
| <b>210101</b>                                         | <b>SALARIES AND WAGES</b>                               | <b><u>10,398,086.07</u></b> | <b><u>0.00</u></b>               | <b><u>10,398,086.07</u></b> |  |  |
| 21010101                                              | Salary                                                  | 10,398,086.07               | 0.00                             | 10,398,086.07               |  |  |
| <b>2102</b>                                           | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b><u>9,678,507.93</u></b>  | <b><u>0.00</u></b>               | <b><u>9,678,507.93</u></b>  |  |  |
| <b>210201</b>                                         | <b>ALLOWANCES</b>                                       | <b><u>9,678,507.93</u></b>  | <b><u>0.00</u></b>               | <b><u>9,678,507.93</u></b>  |  |  |
| 21020103                                              | Leave Grant                                             | 1,039,808.61                | 0.00                             | 1,039,808.61                |  |  |
| 21020115                                              | Hazard Allowance                                        | <u>1,668,499.05</u>         | <u>0</u>                         | <u>1,668,499.05</u>         |  |  |
| 21020119                                              | Uniform Allowance                                       | <u>1,430,904.78</u>         | <u>0</u>                         | <u>1,430,904.78</u>         |  |  |
| 21020140                                              | Outfit Allowance                                        | 1,554,737.75                | 0                                | 1,554,737.75                |  |  |
| 21020146                                              | Medical And Security                                    | 1,554,737.75                | 0                                | 1,554,737.75                |  |  |
| 21020147                                              | Shift Allowance                                         | 1,274,126.55                | 0                                | 1,274,126.55                |  |  |

|                                                            |                                                  |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 21020161                                                   | Legislative                                      | 1,155,693.45                         | 0                                    | 1,155,693.45                         |                             |                                         |                             |
| <b>22</b>                                                  | <b>OTHER RECURRENT COSTS</b>                     | <b>3,382,235.80</b>                  | <b>0</b>                             | <b>0.00</b>                          |                             |                                         |                             |
| <b>2202</b>                                                | <b>OVERHEAD COST</b>                             | <b>3,382,235.80</b>                  | <b>0</b>                             | <b>0.00</b>                          |                             |                                         |                             |
| <b>220201</b>                                              | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>452,167.00</b>                    | <b>0</b>                             | <b>0.00</b>                          |                             |                                         |                             |
| 22020102                                                   | Local Travel and Transport: Others               | 452,167.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| 220202                                                     | UTILITIES - GENERAL                              | 212,837.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| 22020201                                                   | Electricity Charges                              | 107,837.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| 22020206                                                   | Sewage Charges                                   | 25,000.00                            | 0                                    | 0.00                                 |                             |                                         |                             |
| 22020212                                                   | Mails, Courier, Diplomatic Mail                  | 80,000.00                            | 0                                    | 0.00                                 |                             |                                         |                             |
| <b>220203</b>                                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>1,786,530.00</b>                  | <b>0</b>                             | <b>0.00</b>                          |                             |                                         |                             |
| 22020305                                                   | Printing Of Non Security Documents               | 440,930.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                     | 836,100.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| 22020316                                                   | Computer Materials And Supplies                  | 409,500.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| 22020319                                                   | Reagent And Dressing                             | 100,000.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>617,980.00</b>                    | <b>0</b>                             | <b>0</b>                             |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment | 140,000.00                           | 0                                    | 0                                    |                             |                                         |                             |
| 22020402                                                   | Maintenance Of Office Furniture                  | 282,480.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| 22020405                                                   | Maintenance Of Plants/Generators                 | 60,000.00                            | 0                                    | 0.00                                 |                             |                                         |                             |
| 22020415                                                   | Maintenance Of Office Equipments                 | 135,500.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>               | <b>100,000.00</b>                    | <b>0</b>                             | <b>0</b>                             |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)               | 100,000.00                           | 0                                    | 0                                    |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>212,721.80</b>                    | <b>0</b>                             | <b>0</b>                             |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                        | 212,721.80                           | 0                                    | 0.00                                 |                             |                                         |                             |
|                                                            |                                                  |                                      |                                      |                                      |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                              | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                 |                                      |                                      |                                      | <b>16,100,000.00</b>        | <b>-</b>                                | <b>-</b>                    |
| 060152128008                                               | Upgrade of Dental Unit                           | 23010122                             | 70723                                | 50910800                             | 3,500,000.00                | -                                       | -                           |
| 040152128009                                               | Purchase of Dental Materials                     | 23010122                             | 70723                                | 50910800                             | 4,000,000.00                | -                                       | -                           |
| 050152128010                                               | Due Proccess Activities                          | 23050101                             | 70723                                | 50910800                             | 300,000.00                  | -                                       | -                           |
| 100152128011                                               | Water Reticulation to Government Dental Centre   | 23010122                             | 70723                                | 50910800                             | 2,300,000.00                | -                                       | -                           |
| 040152128012                                               | Purchase of X-Ray Equipment                      | 23010122                             | 70723                                | 50910800                             | 6,000,000.00                | -                                       | -                           |

| 052102800200 - DLHMH DR LAW HENSHAW MEM. HOSPITAL, CAL |                                           |                      |                                     |                      |  |  |  |
|--------------------------------------------------------|-------------------------------------------|----------------------|-------------------------------------|----------------------|--|--|--|
| Code                                                   | Economic                                  | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed Budget |  |  |  |
| <b>1</b>                                               | <b>REVENUE</b>                            | <b>529,848.92</b>    | <b>0</b>                            | <b>529,848.92</b>    |  |  |  |
| <b>12</b>                                              | <b>INDEPENDENT REVENUE</b>                | <b>529,848.92</b>    | <b>0</b>                            | <b>529,848.92</b>    |  |  |  |
| <b>1202</b>                                            | <b>NON-TAX REVENUE</b>                    | <b>529,848.92</b>    | <b>0</b>                            | <b>529,848.92</b>    |  |  |  |
| <b>120204</b>                                          | <b>FEES - GENERAL</b>                     | <b>496,912.92</b>    | <b>0</b>                            | <b>496,912.92</b>    |  |  |  |
| 12020440                                               | Medical Consultancy Fees                  | 496,912.92           | 0                                   | 496,912.92           |  |  |  |
| <b>120205</b>                                          | <b>FINES - GENERAL</b>                    | <b>32,936.00</b>     | <b>0</b>                            | <b>32,936.00</b>     |  |  |  |
| 12020513                                               | Motor Traffic offences                    | 32,936.00            | 0                                   | 32,936.00            |  |  |  |
|                                                        |                                           |                      |                                     |                      |  |  |  |
| Code                                                   | Economic                                  | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed Budget |  |  |  |
| <b>21</b>                                              | <b>PERSONNEL COST</b>                     | <b>61,751,530.17</b> | <b>-</b>                            | <b>61,751,530.17</b> |  |  |  |
| <b>2101</b>                                            | <b>SALARY</b>                             | <b>31,982,403.27</b> | <b>-</b>                            | <b>31,982,403.27</b> |  |  |  |
| <b>210101</b>                                          | <b>SALARIES AND WAGES</b>                 | <b>31,982,403.27</b> | <b>-</b>                            | <b>31,982,403.27</b> |  |  |  |
| 21010101                                               | Salary                                    | 31,982,403.27        | -                                   | 31,982,403.27        |  |  |  |
| <b>2102</b>                                            | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>29,769,126.90</b> | <b>-</b>                            | <b>29,769,126.90</b> |  |  |  |
| <b>210201</b>                                          | <b>ALLOWANCES</b>                         | <b>29,769,126.90</b> | <b>-</b>                            | <b>29,769,126.90</b> |  |  |  |
| 21020103                                               | Leave Grant                               | 3,198,240.33         | -                                   | 3,198,240.33         |  |  |  |

|               |                                                  |                     |   |                     |  |  |  |
|---------------|--------------------------------------------------|---------------------|---|---------------------|--|--|--|
| 21020115      | Hazard Allowance                                 | 5,131,964.58        | - | 5,131,964.58        |  |  |  |
| 21020119      | Uniform Allowance                                | <u>4,401,172.82</u> | - | <u>4,401,172.82</u> |  |  |  |
| 21020140      | Outfit Allowance                                 | 4,782,057.90        | - | 4,782,057.90        |  |  |  |
| 21020146      | Medical And Security                             | 4,782,057.90        | - | 4,782,057.90        |  |  |  |
| 21020147      | Shift Allowance                                  | 3,918,954.77        | - | 3,918,954.77        |  |  |  |
| 21020161      | Legislative                                      | 3,554,678.59        | - | 3,554,678.59        |  |  |  |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                     | <b>5,719,143.28</b> | - | -                   |  |  |  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                             | <b>5,719,143.28</b> | - | -                   |  |  |  |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>2,719,143.28</b> | - | -                   |  |  |  |
| 22020102      | Local Travel and Transport: Others               | 2,719,143.28        | - | -                   |  |  |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                       | <b>1,000,000.00</b> | - | -                   |  |  |  |
| 22020201      | Electricity Charges                              | 1,000,000.00        | - | -                   |  |  |  |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>1,000,000.00</b> | - | -                   |  |  |  |
| 22020315      | Office Material and Supplies                     | 1,000,000.00        | - | -                   |  |  |  |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>500,000.00</b>   | - | -                   |  |  |  |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment | 500,000.00          | - | -                   |  |  |  |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>500,000.00</b>   | - | -                   |  |  |  |
| 22021057      | Entertainment at Meetings                        | 500,000.00          | - | -                   |  |  |  |

| <b>MDA:</b>   |                                                         | <b>052102800300 - ECPC EYE CARE PROGRAMME, CALABAR</b> |                                         |                             |  |  |  |
|---------------|---------------------------------------------------------|--------------------------------------------------------|-----------------------------------------|-----------------------------|--|--|--|
| <b>Code</b>   | <b>Economic</b>                                         | <b>2022 Approved Budget</b>                            | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |  |  |  |
| <b>1</b>      | <b>REVENUE</b>                                          | <b>32,777,650.00</b>                                   | <b>17,939,875.00</b>                    | <b>32,777,650.00</b>        |  |  |  |
| <b>12</b>     | <b>INDEPENDENT REVENUE</b>                              | <b>32,777,650.00</b>                                   | <b>17,939,875.00</b>                    | <b>32,777,650.00</b>        |  |  |  |
| <b>1202</b>   | <b>NON-TAX REVENUE</b>                                  | <b>32,777,650.00</b>                                   | <b>17,939,875.00</b>                    | <b>32,777,650.00</b>        |  |  |  |
| <b>120204</b> | <b>FEES - GENERAL</b>                                   | <b>6,284,032.00</b>                                    | <b>4,506,315.00</b>                     | <b>6,284,032.00</b>         |  |  |  |
| 12020440      | Medical Consultancy Fees                                | 2,544,832.00                                           | 1,951,500.00                            | 2,544,832.00                |  |  |  |
| 12020455      | Intra Ocular Pressure Fee                               | 3,566,400.00                                           | 1,747,800.00                            | 3,566,400.00                |  |  |  |
| 12020464      | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | 172,800.00                                             | 807,015.00                              | 172,800.00                  |  |  |  |
| <b>120206</b> | <b>SALES - GENERAL</b>                                  | <b>11,164,928.00</b>                                   | <b>7,513,610.00</b>                     | <b>11,164,928.00</b>        |  |  |  |
| 12020612      | Proceeds From Sales Of Drugs And Medications            | 1,036,800.00                                           | 956,870.00                              | 1,036,800.00                |  |  |  |
| 12020618      | Sales Of Reagents and Chemicals                         | 1,382,400.00                                           | 553,860.00                              | 1,382,400.00                |  |  |  |
| 12020631      | Sales/Commission of Lense/ Frame                        | 995,328.00                                             | 695,500.00                              | 995,328.00                  |  |  |  |
| 12020643      | Payment for Refraction                                  | 5,184,000.00                                           | 3,172,000.00                            | 5,184,000.00                |  |  |  |
| 12020649      | Sale Of New Card                                        | 2,566,400.00                                           | 2,135,380.00                            | 2,566,400.00                |  |  |  |
| <b>120207</b> | <b>EARNINGS -GENERAL</b>                                | <b>15,328,690.00</b>                                   | <b>5,919,950.00</b>                     | <b>15,328,690.00</b>        |  |  |  |
| 12020727      | Carrceta Document Proceeds                              | 5,899,046.00                                           | 2,475,000.00                            | 5,899,046.00                |  |  |  |
| 12020729      | Central Visual Test Proceeds                            | 1,531,872.00                                           | 616,300.00                              | 1,531,872.00                |  |  |  |
| 12020735      | Earnings From Continuation Card                         | 1,900,800.00                                           | 813,900.00                              | 1,900,800.00                |  |  |  |
| 12020754      | Earnings From Provision Of Dilation Services            | 1,168,128.00                                           | 715,000.00                              | 1,168,128.00                |  |  |  |
| 12020761      | Earnings From Epilation Services                        | 318,400.00                                             | 440,000.00                              | 318,400.00                  |  |  |  |
| 12020765      | Earnings From Fasting Blood Sugar Test                  | 138,604.00                                             | 306,500.00                              | 138,604.00                  |  |  |  |
| 12020793      | Proceeds From Medical Records                           | 397,440.00                                             | 253,250.00                              | 397,440.00                  |  |  |  |
| 12020798      | Proceeds From Surgical Operations                       | 3,974,400.00                                           | 300,000.00                              | 3,974,400.00                |  |  |  |
|               |                                                         |                                                        |                                         |                             |  |  |  |
| <b>Code</b>   | <b>Economic</b>                                         | <b>2022 Approved Budget</b>                            | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |  |  |  |
| <b>21</b>     | <b>PERSONNEL COST</b>                                   | <b>49,045,453.90</b>                                   | <b>22,596,583.98</b>                    | <b>34,669,333.64</b>        |  |  |  |
| <b>2101</b>   | <b>SALARY</b>                                           | <b>25,401,661.80</b>                                   | <b>18,884,300.76</b>                    | <b>27,725,238.60</b>        |  |  |  |

|                 |                                                  |                      |                      |                      |  |  |  |
|-----------------|--------------------------------------------------|----------------------|----------------------|----------------------|--|--|--|
| <b>210101</b>   | <b>SALARIES AND WAGES</b>                        | <b>25,401,661.80</b> | <b>18,884,300.76</b> | <b>27,725,238.60</b> |  |  |  |
| 21010101        | Salary                                           | 25,401,661.80        | 18,884,300.76        | 27,725,238.60        |  |  |  |
| <b>2102</b>     | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>23,643,792.10</b> | <b>3,712,283.22</b>  | <b>6,944,095.04</b>  |  |  |  |
| <b>210201</b>   | <b>ALLOWANCES</b>                                | <b>23,643,792.10</b> | <b>3,712,283.22</b>  | <b>6,944,095.04</b>  |  |  |  |
| 21020103        | Leave Grant                                      | 2,540,166.18         | 24,159.12            | 242,209.56           |  |  |  |
| 21020104        | Meal Subsidy                                     | 2,823,263.24         | 105,000.00           | 73,148.88            |  |  |  |
| 21020105        | Rent Allowance                                   | 3,798,095.37         | 3,201.30             | 1,211,018.52         |  |  |  |
| 21020106        | Transport                                        | 3,798,095.37         | 23,822.40            | 322,694.16           |  |  |  |
| 21020107        | Utility                                          | -                    | 24,159.12            | 44,014.80            |  |  |  |
| 21020115        | Hazard Allowance                                 | 4,076,004.78         | 1,957,023.00         | 468,780.00           |  |  |  |
| 21020119        | Uniform Allowance                                | 3,495,581.70         | 1,527,965.88         | 20,499.60            |  |  |  |
| 21020121        | Call Duty Allowance                              | -                    | 23,476.20            | 4,297,131.36         |  |  |  |
| 21020147        | Shift Allowance                                  | 3,112,585.47         | 23,476.20            | 264,598.16           |  |  |  |
| <b>22</b>       | <b>OTHER RECURRENT COSTS</b>                     | <b>22,898,537.00</b> | <b>12,863,700.00</b> | <b>21,898,537.00</b> |  |  |  |
| <b>2202</b>     | <b>OVERHEAD COST</b>                             | <b>22,898,537.00</b> | <b>12,863,700.00</b> | <b>21,898,537.00</b> |  |  |  |
| <b>220201</b>   | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>5,665,383.68</b>  | <b>-</b>             | <b>524,000.00</b>    |  |  |  |
| 22020102        | Local Travel and Transport: Others               | 5,665,383.68         | -                    | 524,000.00           |  |  |  |
| <b>220202</b>   | <b>UTILITIES - GENERAL</b>                       | <b>3,399,229.71</b>  | <b>1,866,150.00</b>  | <b>960,000.00</b>    |  |  |  |
| 22020201        | Electricity Charges                              | 566,538.37           | -                    | 600,000.00           |  |  |  |
| 22020202        | Telephone Charges                                | 2,832,691.34         | 1,866,150.00         | 360,000.00           |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>3,965,768.17</b>  | <b>5,378,900.00</b>  | <b>9,649,654.00</b>  |  |  |  |
| 22020305        | Printing Of Non Security Documents               | 2,832,691.34         | 1,155,000.00         | 3,199,000.00         |  |  |  |
| 22020315        | Office Material and Supplies                     | -                    | -                    | 3,450,654.00         |  |  |  |
| 22020319        | Reagent And Dressing                             | 1,133,076.83         | 4,223,900.00         | 3,000,000.00         |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>3,682,493.76</b>  | <b>3,868,000.00</b>  | <b>7,264,883.00</b>  |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment | 576,538.37           | 1,350,000.00         | 4,267,325.00         |  |  |  |
| <b>22020402</b> | <b>Maintenance Of Office Furniture</b>           | <b>1,123,076.14</b>  | <b>-</b>             | <b>172,000.00</b>    |  |  |  |

|                                                            |                                                          |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|----------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22020405                                                   | Maintenance Of Plants/Generators                         | 1,416,341.18                         | 1,340,000.00                         | 1,448,406.00                         |                             |                                         |                             |
| 22020415                                                   | Maintenance Of Office Equipments                         | 566,538.07                           | 1,178,000.00                         | 1,377,152.00                         |                             |                                         |                             |
| <b>220205</b>                                              | <b>TRAINING - GENERAL</b>                                | <b>1,416,341.18</b>                  | <b>-</b>                             | <b>550,000.00</b>                    |                             |                                         |                             |
| 22020505                                                   | Workshops, Conference And Seminar                        | 1,416,341.18                         | -                                    | 550,000.00                           |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                    | <b>4,769,320.51</b>                  | <b>1,750,650.00</b>                  | <b>2,950,000.00</b>                  |                             |                                         |                             |
| 22021047                                                   | Servicom                                                 | 1,133,077.13                         | -                                    | 200,000.00                           |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                | 3,636,243.37                         | 1,750,650.00                         | 2,750,000.00                         |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                      | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                         |                                      |                                      |                                      | <b>35,000,000.00</b>        | <b>0</b>                                | <b>35,000,000.00</b>        |
| 050152128001                                               | Upgrading of facilities and Equipment at Eye Care Centre | 23030105                             | 70732                                | 50910900                             | 10,500,000.00               | 0                                       | 10,500,000.00               |
| 040152128002                                               | Eye Care Outreaches in the 3 Senatorial Districts.594    | 23030105                             | 70732                                | 50910900                             | 3,500,000.00                | 0                                       | 3,500,000.00                |
| 050152128004                                               | Ophthalmoscope (HemeBath 200)                            | 23030105                             | 70732                                | 50910900                             | 21000000                    | 0                                       | 21,000,000.00               |

| 052102800400 - ECPO EYE CARE PROGRAMME, OGOJA       |                                                         |                               |                                  |                               |                      |                                  |                      |
|-----------------------------------------------------|---------------------------------------------------------|-------------------------------|----------------------------------|-------------------------------|----------------------|----------------------------------|----------------------|
| Code                                                | Economic                                                | 2022 Approved Budget          | 2022 Performance January to June | 2023 Proposed Budget          |                      |                                  |                      |
| <b>1</b>                                            | <b>REVENUE</b>                                          | <b>6,353,628.00</b>           | <b>0</b>                         | <b>6,353,628.00</b>           |                      |                                  |                      |
| <b>12</b>                                           | <b>INDEPENDENT REVENUE</b>                              | <b>6,353,628.00</b>           | <b>0</b>                         | <b>6,353,628.00</b>           |                      |                                  |                      |
| <b>1202</b>                                         | <b>NON-TAX REVENUE</b>                                  | <b>6,353,628.00</b>           | <b>0</b>                         | <b>6,353,628.00</b>           |                      |                                  |                      |
| <b>120204</b>                                       | <b>FEES - GENERAL</b>                                   | <b>6,353,628.00</b>           | <b>0</b>                         | <b>6,353,628.00</b>           |                      |                                  |                      |
| 12020464                                            | Hospital Service Charges (Follow Up/Dental/Ultra Sound) | 6,353,628.00                  | 0                                | 6,353,628.00                  |                      |                                  |                      |
| Code                                                | Economic                                                | 2022 Approved Budget          | 2022 Performance January to June | 2023 Proposed Budget          |                      |                                  |                      |
| <b>21</b>                                           | <b>PERSONNEL COST</b>                                   | <b>30,474,754.92</b>          | <b>0</b>                         | <b>21,332,328.44</b>          |                      |                                  |                      |
| <b>2101</b>                                         | <b>SALARY</b>                                           | <b>15,783,510.12</b>          | <b>0</b>                         | <b>11,048,457.08</b>          |                      |                                  |                      |
| <b>210101</b>                                       | <b>SALARIES AND WAGES</b>                               | <b>15,783,510.12</b>          | <b>0</b>                         | <b>11,048,457.08</b>          |                      |                                  |                      |
| 21010101                                            | Salary                                                  | 15,783,510.12                 | 0                                | 11,048,457.08                 |                      |                                  |                      |
| <b>2102</b>                                         | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>               | <b>14,691,244.80</b>          | <b>0</b>                         | <b>10,283,871.36</b>          |                      |                                  |                      |
| <b>210201</b>                                       | <b>ALLOWANCES</b>                                       | <b>14,691,244.80</b>          | <b>0</b>                         | <b>10,283,871.36</b>          |                      |                                  |                      |
| 21020103                                            | Leave Grant                                             | 1,578,351.01                  | 0                                | 1,104,845.71                  |                      |                                  |                      |
| 21020115                                            | Hazard Allowance                                        | 2,532,655.67                  | 0                                | 1,772,858.97                  |                      |                                  |                      |
| 21020119                                            | Uniform Allowance                                       | 2,172,005.50                  | 0                                | 1,520,403.85                  |                      |                                  |                      |
| 21020140                                            | Outfit Allowance                                        | 2,359,974.60                  | 0                                | 1,651,982.22                  |                      |                                  |                      |
| 21020146                                            | Medical And Security                                    | 2,359,974.60                  | 0                                | 1,651,982.22                  |                      |                                  |                      |
| 21020147                                            | Shift Allowance                                         | 1,934,027.96                  | 0                                | 1,353,819.57                  |                      |                                  |                      |
| 21020161                                            | Legislative                                             | 1,754,255.46                  | 0                                | 1,227,978.82                  |                      |                                  |                      |
| <b>22</b>                                           | <b>OTHER RECURRENT COSTS</b>                            | <b>3,000,000.00</b>           | <b>0</b>                         | <b>0</b>                      |                      |                                  |                      |
| <b>2202</b>                                         | <b>OVERHEAD COST</b>                                    | <b>3,000,000.00</b>           | <b>0</b>                         | <b>0</b>                      |                      |                                  |                      |
| <b>220202</b>                                       | <b>UTILITIES - GENERAL</b>                              | <b>100,000.00</b>             | <b>0</b>                         | <b>0</b>                      |                      |                                  |                      |
| 22020201                                            | Electricity Charges                                     | 100,000.00                    | 0                                | 0                             |                      |                                  |                      |
| <b>220203</b>                                       | <b>MATERIALS AND SUPPLIES - GENERAL</b>                 | <b>1,014,717.00</b>           | <b>0</b>                         | <b>0</b>                      |                      |                                  |                      |
| 22020305                                            | Printing Of Non Security Documents                      | 714,717.00                    | 0                                | 0                             |                      |                                  |                      |
| 22020319                                            | Reagent And Dressing                                    | 300,000.00                    | 0                                | 0                             |                      |                                  |                      |
| <b>220204</b>                                       | <b>MAINTENANCE SERVICES - GENERAL</b>                   | <b>1,135,283.00</b>           | <b>0</b>                         | <b>0</b>                      |                      |                                  |                      |
| 22020401                                            | Maintenance Of Motor Vehicle/Transport Equipment        | 1,135,283.00                  | 0                                | 0                             |                      |                                  |                      |
| <b>220205</b>                                       | <b>TRAINING - GENERAL</b>                               | <b>250,000.00</b>             | <b>0</b>                         | <b>0</b>                      |                      |                                  |                      |
| 22020505                                            | Workshops, Conference And Seminar                       | 250,000.00                    | 0                                | 0                             |                      |                                  |                      |
| <b>220210</b>                                       | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>500,000.00</b>             | <b>0</b>                         | <b>0</b>                      |                      |                                  |                      |
| 22021057                                            | Entertainment at Meetings                               | 500,000.00                    | 0                                | 0                             |                      |                                  |                      |
| Full Programme Code and Programme Level Description | Project Name                                            | Economic Code and Description | Function Code and Description    | Location Code and Description | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |
|                                                     | <b>Total Capital Expenditure</b>                        |                               |                                  |                               | <b>9,662,500.00</b>  | <b>-</b>                         | <b>-</b>             |
| 050152128001                                        | Upgrading of Facilities and Equipment in Eye Care       | 23030105                      | 70732                            | 50931600                      | 4,500,000.00         | -                                | -                    |
| 050152128002                                        | Purchase of Office Equipment                            | 23010122                      | 70732                            | 50931600                      | 162,500.00           | -                                | -                    |
| 050152128003                                        | Puurchase of Office Furniture                           | 23010112                      | 70732                            | 50931600                      | 5,000,000.00         | -                                | -                    |

| 052102800500 - ECPOB CRS Eye Care Programme, Obanliku        |                                                  |                                  |                                                            |                                  |                      |                                     |                         |
|--------------------------------------------------------------|--------------------------------------------------|----------------------------------|------------------------------------------------------------|----------------------------------|----------------------|-------------------------------------|-------------------------|
| Code                                                         | Economic                                         | 2022 Approved Budget             | 2022 Performance<br>January to June                        | 2023 Proposed<br>Budget          |                      |                                     |                         |
| <b>1</b>                                                     | <b>REVENUE</b>                                   | <b>2,780,000.00</b>              | <b>502,300.00</b>                                          | <b>2,223,411.00</b>              |                      |                                     |                         |
| <b>12</b>                                                    | <b>INDEPENDENT REVENUE</b>                       | <b>2,780,000.00</b>              | <b>502,300.00</b>                                          | <b>2,223,411.00</b>              |                      |                                     |                         |
| <b>1202</b>                                                  | <b>NON-TAX REVENUE</b>                           | <b>2,780,000.00</b>              | <b>502,300.00</b>                                          | <b>2,223,411.00</b>              |                      |                                     |                         |
| <b>120204</b>                                                | <b>FEES - GENERAL</b>                            | <b>2,242,000.00</b>              | <b>171,000.00</b>                                          | <b>279,000.00</b>                |                      |                                     |                         |
| 12020434                                                     | Service Charge Fee                               | 2,242,000.00                     | 171,000.00                                                 | 0.00                             |                      |                                     |                         |
| <b>12020440</b>                                              | <b>Medical Consultancy Fees</b>                  | <b>-</b>                         | <b>0</b>                                                   | <b>194,000.00</b>                |                      |                                     |                         |
| 12020455                                                     | Intra Ocular Pressure Fee                        | -                                | 0                                                          | 85,000.00                        |                      |                                     |                         |
| <b>120206</b>                                                | <b>SALES - GENERAL</b>                           | <b>538,000.00</b>                | <b>331,300.00</b>                                          | <b>956,000.00</b>                |                      |                                     |                         |
| 12020612                                                     | Proceeds From Sales Of Drugs And Medications     | 538,000.00                       | 331,300.00                                                 | 600,000.00                       |                      |                                     |                         |
| 12020631                                                     | Sales/Commission of Lense/ Frame                 | -                                | 0                                                          | 200,000.00                       |                      |                                     |                         |
| 12020649                                                     | Sale Of New Card                                 | -                                | 0                                                          | 100,000.00                       |                      |                                     |                         |
| 12020655                                                     | Payment for Fire Safety Certificates - others    | -                                | 0                                                          | 56,000.00                        |                      |                                     |                         |
| <b>120207</b>                                                | <b>EARNINGS -GENERAL</b>                         | <b>-</b>                         | <b>0</b>                                                   | <b>988,411.00</b>                |                      |                                     |                         |
| 12020727                                                     | Carrceta Document Proceeds                       | -                                | 0                                                          | 375,000.00                       |                      |                                     |                         |
| 12020729                                                     | Central Visual Test Proceeds                     | -                                | 0                                                          | 50,000.00                        |                      |                                     |                         |
| 12020735                                                     | Earnings From Continuation Card                  | -                                | 0                                                          | 120,000.00                       |                      |                                     |                         |
| 12020754                                                     | Earnings From Provision Of Dilation Services     | -                                | 0                                                          | 86,000.00                        |                      |                                     |                         |
| 12020761                                                     | Earnings From Epilation Services                 | -                                | 0                                                          | 6,000.00                         |                      |                                     |                         |
| 12020765                                                     | Earnings From Fasting Blood Sugar Test           | -                                | 0                                                          | 87,000.00                        |                      |                                     |                         |
| 12020773                                                     | Proceeds from Allocation of Government Lands     | -                                | 0                                                          | 120,211.00                       |                      |                                     |                         |
| 12020793                                                     | Proceeds From Medical Records                    | -                                | 0                                                          | 24,200.00                        |                      |                                     |                         |
| 12020798                                                     | Proceeds From Surgical Operations                | -                                | 0                                                          | 120,000.00                       |                      |                                     |                         |
| Code                                                         | Economic                                         | 2022 Approved Budget             | 2022 Performance<br>January to June                        | 2023 Proposed<br>Budget          |                      |                                     |                         |
| <b>22</b>                                                    | <b>OTHER RECURRENT COSTS</b>                     | <b>2,250,000.00</b>              | <b>327,181.30</b>                                          | <b>7,540,000.00</b>              |                      |                                     |                         |
| <b>2202</b>                                                  | <b>OVERHEAD COST</b>                             | <b>2,250,000.00</b>              | <b>327,181.30</b>                                          | <b>7,540,000.00</b>              |                      |                                     |                         |
| <b>220201</b>                                                | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>-</b>                         | <b>0</b>                                                   | <b>500,000.00</b>                |                      |                                     |                         |
| 22020102                                                     | Local Travel and Transport: Others               | -                                | 0                                                          | 500,000.00                       |                      |                                     |                         |
| <b>220202</b>                                                | <b>UTILITIES - GENERAL</b>                       | <b>400,000.00</b>                | <b>70,000.00</b>                                           | <b>485,000.00</b>                |                      |                                     |                         |
| 22020201                                                     | Electricity Charges                              | 400,000.00                       | 70,000.00                                                  | 150,000.00                       |                      |                                     |                         |
| 22020202                                                     | Telephone Charges                                | -                                | 0                                                          | 250,000.00                       |                      |                                     |                         |
| 22020205                                                     | Water Rates                                      | -                                | 0                                                          | 85,000.00                        |                      |                                     |                         |
| <b>220203</b>                                                | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>-</b>                         | <b>0</b>                                                   | <b>2,300,000.00</b>              |                      |                                     |                         |
| 22020305                                                     | Printing Of Non Security Documents               | -                                | 0                                                          | 450,000.00                       |                      |                                     |                         |
| 22020315                                                     | Office Material and Supplies                     | -                                | -                                                          | 1,100,000.00                     |                      |                                     |                         |
| 22020319                                                     | Reagent And Dressing                             | -                                | -                                                          | 750,000.00                       |                      |                                     |                         |
| <b>220204</b>                                                | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>1,350,000.00</b>              | <b>156,624.70</b>                                          | <b>1,980,000.00</b>              |                      |                                     |                         |
| 22020401                                                     | Maintenance Of Motor Vehicle/Transport Equipment | 1,350,000.00                     | 156,624.70                                                 | 400,000.00                       |                      |                                     |                         |
| 22020402                                                     | Maintenance Of Office Furniture                  | -                                | -                                                          | 450,000.00                       |                      |                                     |                         |
| 22020405                                                     | Maintenance Of Plants/Generators                 | -                                | -                                                          | 750,000.00                       |                      |                                     |                         |
| 22020415                                                     | Maintenance Of Office Equipments                 | -                                | -                                                          | 380,000.00                       |                      |                                     |                         |
| <b>220205</b>                                                | <b>TRAINING - GENERAL</b>                        | <b>300,000.00</b>                | <b>100,556.60</b>                                          | <b>1,550,000.00</b>              |                      |                                     |                         |
| 22020505                                                     | Workshops, Conference And Seminar                | 300,000.00                       | 100,556.60                                                 | 1,550,000.00                     |                      |                                     |                         |
| <b>220209</b>                                                | <b>FINANCIAL CHARGES - GENERAL</b>               | <b>-</b>                         | <b>0</b>                                                   | <b>85,000.00</b>                 |                      |                                     |                         |
| 22020901                                                     | Bank Charges (Other Than Interest)               | -                                | 0                                                          | 85,000.00                        |                      |                                     |                         |
| <b>220210</b>                                                | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>200,000.00</b>                | <b>0</b>                                                   | <b>640,000.00</b>                |                      |                                     |                         |
| 22021047                                                     | Servicom                                         | -                                | 0                                                          | 80,000.00                        |                      |                                     |                         |
| 22021057                                                     | Entertainment at Meetings                        | 200,000.00                       | 0                                                          | 560,000.00                       |                      |                                     |                         |
| Full Programme<br>Code and<br>Programme Level<br>Description | Project Name                                     | Economic Code and<br>Description | Function Code and<br>Description<br><small>Page 84</small> | Location Code and<br>Description | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |

|              |                                       |          |       |          |                     |          |                     |
|--------------|---------------------------------------|----------|-------|----------|---------------------|----------|---------------------|
|              | <b>Total Capital Expenditure</b>      |          |       |          | <b>7,162,500.00</b> | <b>0</b> | <b>7,162,500.00</b> |
| 050152128001 | Upgrading of facilities and Equipment | 23030105 | 70732 | 50931200 | 3,000,000.00        | 0        | 3,000,000.00        |
| 050152128002 | Purchase of Office Furniture          | 23010112 | 70732 | 50931200 | 162,500.00          | 0        | 162,500.00          |
| 050152128003 | Strengthening Eye Care Service        | 23010122 | 70732 | 50931200 | 4,000,000.00        | 0        | 4,000,000.00        |

| 052110400100 - SNC SCHOOL OF NURSING, CALABAR |                                     |                      |                                  |                      |  |  |  |
|-----------------------------------------------|-------------------------------------|----------------------|----------------------------------|----------------------|--|--|--|
| Code                                          | Economic                            | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| 1                                             | REVENUE                             | 13,320,000.00        | 10,105,000.00                    | 17,840,000.00        |  |  |  |
| 12                                            | INDEPENDENT REVENUE                 | 13,320,000.00        | 10,105,000.00                    | 17,840,000.00        |  |  |  |
| 1202                                          | NON-TAX REVENUE                     | 13,320,000.00        | 10,105,000.00                    | 17,840,000.00        |  |  |  |
| 120204                                        | FEES - GENERAL                      | 2,920,000.00         | 3,277,000.00                     | 4,500,000.00         |  |  |  |
| 12020448                                      | Development Levies/Development Plan | 600,000.00           | 1,002,000.00                     | 1,500,000.00         |  |  |  |
| 12020455                                      | Intra Ocular Pressure Fee           | 1,480,000.00         | 1,520,000.00                     | 2,000,000.00         |  |  |  |
| 12020482                                      | Workshop Fees                       | 840,000.00           | 755,000.00                       | 1,000,000.00         |  |  |  |
| 120206                                        | SALES - GENERAL                     | 4,440,000.00         | 812,000.00                       | 2,500,000.00         |  |  |  |
| 12020616                                      | Sales Of Forms                      | 3,720,000.00         | -                                | 1,000,000.00         |  |  |  |
| 12020685                                      | Payment for School Sports           | 720,000.00           | 812,000.00                       | 1,500,000.00         |  |  |  |
| 120207                                        | EARNINGS -GENERAL                   | 5,960,000.00         | 6,016,000.00                     | 10,840,000.00        |  |  |  |
| 12020701                                      | Earnings From Consultancy Services  | 400,000.00           | -                                | 400,000.00           |  |  |  |
| 12020713                                      | Earnings From Library Services      | 1,320,000.00         | 602,000.00                       | 1,840,000.00         |  |  |  |
| 12020716                                      | Revenue From Staff Clinics          | 600,000.00           | 492,000.00                       | 1,000,000.00         |  |  |  |
| 12020748                                      | Other Earnings                      | 720,000.00           | 2,888,000.00                     | 4,000,000.00         |  |  |  |
| 12020763                                      | Earnings From External Examination  | 1,600,000.00         | 1,148,000.00                     | 2,000,000.00         |  |  |  |
| 12020772                                      | Earnings From Florence Nightengale  | 720,000.00           | 886,000.00                       | 1,000,000.00         |  |  |  |
| 12020783                                      | Earnings From Student Hostels       | 600,000.00           | -                                | 600,000.00           |  |  |  |
| Code                                          | Economic                            | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| 21                                            | PERSONNEL COST                      | 89,908,432.99        | 22,268,460.00                    | 62,390,919.00        |  |  |  |
| 2101                                          | SALARY                              | 46,565,449.52        | 19,737,387.00                    | 51,109,584.00        |  |  |  |
| 210101                                        | SALARIES AND WAGES                  | 46,565,449.52        | 19,737,387.00                    | 51,109,584.00        |  |  |  |
| 21010101                                      | Salary                              | 46,565,449.52        | 19,737,387.00                    | 51,109,584.00        |  |  |  |
| 2102                                          | ALLOWANCES AND SOCIAL CONTRIBUTION  | 43,342,983.47        | 2,531,073.00                     | 11,281,335.00        |  |  |  |
| 210201                                        | ALLOWANCES                          | 43,342,983.47        | 2,531,073.00                     | 11,281,335.00        |  |  |  |
| 21020103                                      | Leave Grant                         | 4,656,544.95         | -                                | 470,448.00           |  |  |  |
| 21020104                                      | Meal Subsidy                        | -                    | -                                | 99,450.00            |  |  |  |
| 21020105                                      | Rent Allowance                      | -                    | -                                | 1,674,483.00         |  |  |  |
| 21020106                                      | Transport                           | -                    | -                                | 437,645.00           |  |  |  |
| 21020107                                      | Utility                             | -                    | -                                | 59,679.00            |  |  |  |
| 21020108                                      | Domestic Servant                    | -                    | -                                | 437,367.00           |  |  |  |
| 21020109                                      | Entertainment                       | -                    | -                                | 11,799.00            |  |  |  |
| 21020115                                      | Hazard Allowance                    | 7,471,991.26         | 2,531,073.00                     | 1,351,555.00         |  |  |  |
| 21020119                                      | Uniform Allowance                   | 6,407,979.70         | -                                | 466,919.00           |  |  |  |
| 21020134                                      | Teaching Allowance                  | -                    | -                                | 3,090,299.00         |  |  |  |
| 21020137                                      | Non Clinical Allowance              | -                    | -                                | 2,042,212.00         |  |  |  |
| 21020140                                      | Outfit Allowance                    | 6,962,537.31         | -                                | -                    |  |  |  |
| 21020146                                      | Medical And Security                | 6,962,537.31         | -                                | -                    |  |  |  |
| 21020147                                      | Shift Allowance                     | 5,705,884.23         | -                                | 1,139,479.00         |  |  |  |

|                 |                                                       |                      |                     |                      |  |  |  |
|-----------------|-------------------------------------------------------|----------------------|---------------------|----------------------|--|--|--|
| 21020161        | Legislative                                           | 5,175,508.71         | -                   | -                    |  |  |  |
| <b>22</b>       | <b>OTHER RECURRENT COSTS</b>                          | <b>11,500,000.00</b> | <b>2,349,050.00</b> | <b>41,770,000.00</b> |  |  |  |
| <b>2202</b>     | <b>OVERHEAD COST</b>                                  | <b>11,500,000.00</b> | <b>2,349,050.00</b> | <b>41,770,000.00</b> |  |  |  |
| <b>220201</b>   | <b>TRAVEL AND TRANSPORT - GENERAL</b>                 | <b>2,000,000.00</b>  | <b>365,550.00</b>   | <b>2,000,000.00</b>  |  |  |  |
| 22020102        | Local Travel and Transport: Others                    | 2,000,000.00         | 365,550.00          | 2,000,000.00         |  |  |  |
| <b>220202</b>   | <b>UTILITIES - GENERAL</b>                            | <b>1,800,000.00</b>  | <b>246,000.00</b>   | <b>1,800,000.00</b>  |  |  |  |
| 22020201        | Electricity Charges                                   | 1,800,000.00         | 246,000.00          | 1,800,000.00         |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>               | <b>790,000.00</b>    | <b>104,500.00</b>   | <b>10,790,000.00</b> |  |  |  |
| 22020302        | Books                                                 | 250,000.00           | -                   | 3,250,000.00         |  |  |  |
| 22020315        | Office Material and Supplies                          | 300,000.00           | 25,000.00           | 4,300,000.00         |  |  |  |
| 22020316        | Computer Materials And Supplies                       | 240,000.00           | 79,500.00           | 3,240,000.00         |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>4,880,000.00</b>  | <b>1,083,500.00</b> | <b>12,880,000.00</b> |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment      | 1,950,000.00         | 620,000.00          | 2,950,000.00         |  |  |  |
| 22020403        | Maintenance Of Office Building / Residential Qtrs     | 2,330,000.00         | 272,500.00          | 8,330,000.00         |  |  |  |
| 22020405        | Maintenance Of Plants/Generators                      | 600,000.00           | 191,000.00          | 1,600,000.00         |  |  |  |
| <b>220206</b>   | <b>OTHER SERVICES - GENERAL</b>                       | <b>1,320,000.00</b>  | <b>289,500.00</b>   | <b>6,320,000.00</b>  |  |  |  |
| 22020601        | Security Services                                     | 1,200,000.00         | 139,500.00          | 1,200,000.00         |  |  |  |
| <b>22020635</b> | <b>Other Service</b>                                  | <b>-</b>             | <b>-</b>            | <b>3,000,000.00</b>  |  |  |  |
| 22020639        | Press And Public Relation/ Advertisement              | 120,000.00           | 150,000.00          | 920,000.00           |  |  |  |
| 22020682        | Advocacy Visits                                       | -                    | -                   | 1,200,000.00         |  |  |  |
| <b>220207</b>   | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b> | <b>-</b>             | <b>-</b>            | <b>2,880,000.00</b>  |  |  |  |
| 22020708        | Medical Consulting                                    | -                    | -                   | 2,880,000.00         |  |  |  |
| <b>220209</b>   | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>650,000.00</b>    | <b>250,000.00</b>   | <b>650,000.00</b>    |  |  |  |
| 22020901        | Bank Charges (Other Than Interest)                    | 650,000.00           | 250,000.00          | 650,000.00           |  |  |  |
| <b>220210</b>   | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>60,000.00</b>     | <b>10,000.00</b>    | <b>4,450,000.00</b>  |  |  |  |
| 22021041        | Contingency                                           | -                    | -                   | 2,850,000.00         |  |  |  |
| 22021057        | Entertainment at Meetings                             | 60,000.00            | 10,000.00           | 1,600,000.00         |  |  |  |

| Full Programme Code and Programme Level Description | Project Name                                        | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget |
|-----------------------------------------------------|-----------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------------------|----------------------|
|                                                     | <b>Total Capital Expenditure</b>                    |                               |                               |                               | <b>119,671,300.00</b> | <b>0</b>                         | <b>73,671,300.00</b> |
| 060152104017                                        | Equipping of Library                                | 23010142                      | 70941                         | 50910800                      | 4,350,000.00          | 0                                | 4,350,000.00         |
| 040152104018                                        | Equipping of Science Laboratory                     | 23030105                      | 70941                         | 50910800                      | 12,431,260.00         | 0                                | 2,431,260.00         |
| 050152104019                                        | Purchase of Demonstrative Room Equipment            | 23010142                      | 70941                         | 50910800                      | 3,892,800.00          | 0                                | 3,892,800.00         |
| 050152104020                                        | Construction /Designing of Signage Post             | 23020118                      | 70941                         | 50910800                      | 750,000.00            | 0                                | 750,000.00           |
| 050152104021                                        | Manpower Development and Staff Training             | 23020118                      | 70941                         | 50910800                      | 2,075,000.00          | 0                                | 2,075,000.00         |
| 050152104022                                        | Purchase of Computer and Accessories                | 23010113                      | 70941                         | 50910800                      | 2,334,000.00          | 0                                | 2,334,000.00         |
| 060152104023                                        | Furnishing of Principal/Staff Offices               | 23010112                      | 70941                         | 50910800                      | 3,810,600.00          | 0                                | 3,810,600.00         |
| 060152104024                                        | Construction of 2no Story Building for Hostel       | 23010112                      | 70941                         | 50910800                      | 50,000,000.00         | 0                                | 5,000,000.00         |
| 050152104025                                        | Supply and Laying Tiles to all Offices              | 23030105                      | 70941                         | 50910800                      | 1,432,120.00          | 0                                | 1,432,120.00         |
| 050152104026                                        | Purchase of Widows Blinds/Curtains                  | 23010112                      | 70941                         | 50910800                      | 1,000,000.00          | 0                                | 1,000,000.00         |
| 100152104028                                        | Sinking of 2Nos. Boreholes                          | 23030104                      | 70941                         | 50910800                      | 2,000,000.00          | 0                                | 2,000,000.00         |
| 040152104029                                        | Purchase of Reagent                                 | 23010142                      | 70941                         | 50910800                      | 3,000,000.00          | 0                                | 3,000,000.00         |
| 040152104030                                        | Procurement of 2nos Lawn Mowers                     | 23010129                      | 70941                         | 50910800                      | 400,000.00            | 0                                | 400,000.00           |
| 040152104031                                        | Procurement of Textbooks/Journals                   | 23010124                      | 70941                         | 50910800                      | 2,500,000.00          | 0                                | 2,500,000.00         |
| 050152104032                                        | Conduct of common External and Internal Examination | 23050101                      | 70941                         | 50910800                      | 8,000,000.00          | 0                                | 3,000,000.00         |
| 050152104033                                        | Equipping of Auditorium/Student Hostel              | 23050101                      | 70941                         | 50910800                      | 10,000,000.00         | 0                                | 5,000,000.00         |
| 050152104034                                        | Rehabilitation of Sports Facilities                 | 23050101                      | 70941                         | 50910800                      | 2,395,520.00          | 0                                | 2,395,520.00         |
| 050152104035                                        | Purchase of Classroom Desk/Equipment's              | 23010124                      | 70941                         | 50910800                      | 2,800,000.00          | 0                                | 2,800,000.00         |
| 050152104036                                        | Post Academic Qualification Requirement/Convocation | 23050104                      | 70941                         | 50910800                      | 2,500,000.00          | 0                                | 2,500,000.00         |
| 050152104037                                        | Accreditation Visit                                 | 23050101                      | 70941                         | 50910800                      | 4,000,000.00          | 0                                | 12,000,000.00        |
| 052110400122                                        | Purchase of Generator                               | 23010119                      | 70941                         | 50910800                      | -                     | 0                                | 6,000,000.00         |
| 052110400122                                        | Construction of Lecture Theatre                     | 23020107                      | 70941                         | 50910800                      | -                     | 0                                | 5,000,000.00         |

| 052110400200 - SNI SCHOOL OF NURSING, ITIGIDI |                                           |                       |                                  |                       |  |  |  |
|-----------------------------------------------|-------------------------------------------|-----------------------|----------------------------------|-----------------------|--|--|--|
| Code                                          | Economic                                  | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>1</b>                                      | <b>REVENUE</b>                            | <b>23,670,000.00</b>  | <b>22,502,900.00</b>             | <b>50,764,000.00</b>  |  |  |  |
| <b>12</b>                                     | <b>INDEPENDENT REVENUE</b>                | <b>23,670,000.00</b>  | <b>22,502,900.00</b>             | <b>50,764,000.00</b>  |  |  |  |
| <b>1202</b>                                   | <b>NON-TAX REVENUE</b>                    | <b>23,670,000.00</b>  | <b>22,502,900.00</b>             | <b>50,764,000.00</b>  |  |  |  |
| <b>120204</b>                                 | <b>FEES - GENERAL</b>                     | <b>6,297,000.00</b>   | <b>11,987,400.00</b>             | <b>18,275,000.00</b>  |  |  |  |
| 12020452                                      | Tuition Fees                              | 3,030,000.00          | 10,947,400.00                    | 11675000              |  |  |  |
| 12020481                                      | Siwes Income                              | 1,752,000.00          | 490000                           | 4,400,000.00          |  |  |  |
| 12020482                                      | Workshop Fees                             | 1,515,000.00          | 550000                           | 2200000               |  |  |  |
| <b>120206</b>                                 | <b>SALES - GENERAL</b>                    | <b>5,313,000.00</b>   | <b>8,988,000.00</b>              | <b>15980000</b>       |  |  |  |
| 12020618                                      | Sales Of Reagents and Chemicals           | 1,350,000.00          | 376500                           | 3,080,000.00          |  |  |  |
| 12020630                                      | Payment for Development                   | 1,713,000.00          | 535000                           | 2,400,000.00          |  |  |  |
| 12020662                                      | Sale Of Admission Forms                   | 2,250,000.00          | 8076500                          | 10,500,000.00         |  |  |  |
| <b>120207</b>                                 | <b>EARNINGS -GENERAL</b>                  | <b>12,060,000.00</b>  | <b>1527500</b>                   | <b>16,509,000.00</b>  |  |  |  |
| 12020713                                      | Earnings From Library Services            | 1,212,000.00          | 100000                           | 2,400,000.00          |  |  |  |
| 12020748                                      | Other Earnings                            | 1,515,000.00          | 275000                           | 1,400,000.00          |  |  |  |
| 12020763                                      | Earnings From External Examination        | 2,154,000.00          | 155,000.00                       | 2,400,000.00          |  |  |  |
| 12020772                                      | Earnings From Florence Nightengale        | 1,989,000.00          | 160000                           | 1,989,000.00          |  |  |  |
| 12020778                                      | Earnings From Games And Sports            | 1,890,000.00          | 152000                           | 1,520,000.00          |  |  |  |
| 12020783                                      | Earnings From Student Hostels             | 1,917,000.00          | 271,000.00                       | 2,400,000.00          |  |  |  |
| 12020785                                      | Proceeds From Internal Exams              | 1,383,000.00          | 414500                           | 4,400,000.00          |  |  |  |
|                                               |                                           |                       |                                  |                       |  |  |  |
| Code                                          | Economic                                  | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |  |  |  |
| <b>21</b>                                     | <b>PERSONNEL COST</b>                     | <b>140,212,940.28</b> | <b>66,677,327.00</b>             | <b>154,429,318.05</b> |  |  |  |
| <b>2101</b>                                   | <b>SALARY</b>                             | <b>72,619,201.28</b>  | <b>51,975,827.00</b>             | <b>125,146,571.16</b> |  |  |  |
| <b>210101</b>                                 | <b>SALARIES AND WAGES</b>                 | <b>72,619,201.28</b>  | <b>51,975,827.00</b>             | <b>125,146,571.16</b> |  |  |  |
| 21010101                                      | Salary                                    | 72,619,201.28         | 51,975,827.00                    | 125,146,571.16        |  |  |  |
| <b>2102</b>                                   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>67,593,739.00</b>  | <b>14,701,500.00</b>             | <b>29,282,746.89</b>  |  |  |  |
| <b>210201</b>                                 | <b>ALLOWANCES</b>                         | <b>67,593,739.00</b>  | <b>14,701,500.00</b>             | <b>29,282,746.89</b>  |  |  |  |
| 21020103                                      | Leave Grant                               | 7,261,920.13          | 270,000.00                       | 529,259.05            |  |  |  |
| 21020104                                      | Meal Subsidy                              | -                     | 75,000.00                        | 128,405.20            |  |  |  |
| 21020105                                      | Rent Allowance                            | -                     | 6,658,122.00                     | 17,522,821.53         |  |  |  |
| 21020106                                      | Transport                                 | -                     | 427,500.00                       | 770,451.60            |  |  |  |

|                 |                                                   |                             |                             |                             |  |  |  |
|-----------------|---------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|--|--|--|
| 21020107        | Utility                                           | 10,858,134.16               | 75,216.00                   | 151,573.56                  |  |  |  |
| 21020115        | Hazard Allowance                                  | 11,652,631.79               | 727,380.00                  | 2,280,000.00                |  |  |  |
| 21020117        | Rural Allowance                                   | 8,071,248.37                | 2,528,130.00                | 576,968.05                  |  |  |  |
| 21020119        | Uniform Allowance                                 | 9,993,297.02                | 312,852.00                  | 75,967.37                   |  |  |  |
| 21020122        | Clinical Practice Allowance                       | 10,858,134.16               | 392,640.00                  | 0.00                        |  |  |  |
| 21020134        | Teaching Allowance                                | -                           | 777,228.00                  | 2,917,502.76                |  |  |  |
| 21020137        | Non Clinical Allowance                            | -                           | 1,556,700.00                | 4,228,997.77                |  |  |  |
| 21020147        | Shift Allowance                                   | 8,898,373.36                | 900,732.00                  | 100,800.00                  |  |  |  |
| <b>22</b>       | <b>OTHER RECURRENT COSTS</b>                      | <b>36,244,502.00</b>        | <b>22,023,082.27</b>        | <b>53,965,205.55</b>        |  |  |  |
| <b>2202</b>     | <b>OVERHEAD COST</b>                              | <b><u>36,244,502.00</u></b> | <b><u>22,023,082.27</u></b> | <b><u>53,965,205.55</u></b> |  |  |  |
| <b>220201</b>   | <b>TRAVEL AND TRANSPORT - GENERAL</b>             | <b>2,395,000.00</b>         | <b>1,563,900.00</b>         | <b>3,170,000.00</b>         |  |  |  |
| 22020102        | Local Travel and Transport: Others                | 2,395,000.00                | 1,563,900.00                | 3,170,000.00                |  |  |  |
| <b>220202</b>   | <b>UTILITIES - GENERAL</b>                        | <b>4,234,274.00</b>         | <b>2,888,750.00</b>         | <b>6,037,442.55</b>         |  |  |  |
| 22020201        | Electricity Charges                               | 1,250,000.00                | 643,200.00                  | 950,000.00                  |  |  |  |
| 22020202        | Telephone Charges                                 | 360,000.00                  | 239,000.00                  | 600,000.00                  |  |  |  |
| 22020203        | Internet Access Charges                           | 1,500,000.00                | 737,300.00                  | 1,550,000.00                |  |  |  |
| 22020205        | Water Rates                                       | 39,733.00                   | 3,000.00                    | 119,198.00                  |  |  |  |
| 22020211        | Other Utility                                     | 1,084,541.00                | 1,266,250.00                | 2,818,244.55                |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>           | <b>4,300,052.00</b>         | <b>2,662,050.00</b>         | <b>6,873,236.00</b>         |  |  |  |
| 22020305        | Printing Of Non Security Documents                | 913,600.00                  | 609,000.00                  | 1,532,600.00                |  |  |  |
| 22020310        | Teaching Aids / Instruction Materials             | 594,115.00                  | 66,200.00                   | 420,000.00                  |  |  |  |
| 22020315        | Office Material and Supplies                      | 773,222.00                  | 648,950.00                  | 2,313,781.00                |  |  |  |
| 22020319        | Reagent And Dressing                              | 2,019,115.00                | 1,337,900.00                | 2,606,855.00                |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>             | <b>16,017,500.00</b>        | <b>10,503,044.00</b>        | <b>19,997,501.00</b>        |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment  | 5,938,750.00                | 7,332,900.00                | 12,097,500.00               |  |  |  |
| <b>22020402</b> | <b>Maintenance Of Office Furniture</b>            | <b>1,900,000.00</b>         | <b>1,458,329.00</b>         | <b>2,500,000.00</b>         |  |  |  |
| 22020403        | Maintenance Of Office Building / Residential Qtrs | -                           | 257,055.00                  | 1,250,000.00                |  |  |  |
| 22020405        | Maintenance Of Plants/Generators                  | 5,938,750.00                | 44,000.00                   | 1,345,000.00                |  |  |  |

|                                                                                |                                                                          |                                          |                                          |                                          |                                 |                                             |                                 |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------|---------------------------------------------|---------------------------------|
| 22020415                                                                       | Maintenance Of Office Equipments                                         | 2,240,000.00                             | 1,410,760.00                             | 2,805,001.00                             |                                 |                                             |                                 |
| <b>220205</b>                                                                  | <b>TRAINING - GENERAL</b>                                                | <b>1,500,000.00</b>                      | <b>2,647,500.00</b>                      | <b>8,517,901.00</b>                      |                                 |                                             |                                 |
| 22020506                                                                       | Special Workshops And Seminar                                            | 1,500,000.00                             | 2,647,500.00                             | 8,517,901.00                             |                                 |                                             |                                 |
| <b>220206</b>                                                                  | <b>OTHER SERVICES - GENERAL</b>                                          | <b>5,138,126.00</b>                      | <b>385,450.00</b>                        | <b>6,355,000.00</b>                      |                                 |                                             |                                 |
| 22020614                                                                       | Council Of Chief Expenses                                                | 5,138,126.00                             | 385,450.00                               | 6,355,000.00                             |                                 |                                             |                                 |
| <b>220209</b>                                                                  | <b>FINANCIAL CHARGES - GENERAL</b>                                       | <b>600,000.00</b>                        | <b>127,048.27</b>                        | <b>600,000.00</b>                        |                                 |                                             |                                 |
| 22020901                                                                       | Bank Charges (Other Than Interest)                                       | 600,000.00                               | 127,048.27                               | 600,000.00                               |                                 |                                             |                                 |
| <b>220210</b>                                                                  | <b>MISCELLANEOUS EXPENSES GENERAL</b>                                    | <b>2,059,550.00</b>                      | <b>1,245,340.00</b>                      | <b>2,414,125.00</b>                      |                                 |                                             |                                 |
| 22021057                                                                       | Entertainment at Meetings                                                | 2,059,550.00                             | 1,245,340.00                             | 2,414,125.00                             |                                 |                                             |                                 |
|                                                                                |                                                                          |                                          |                                          |                                          |                                 |                                             |                                 |
| <b>Full<br/>Programme<br/>Code and<br/>Programme<br/>Level<br/>Description</b> | <b>Project Name</b>                                                      | <b>Economic Code and<br/>Description</b> | <b>Function Code and<br/>Description</b> | <b>Location Code and<br/>Description</b> | <b>2022 Approved<br/>Budget</b> | <b>2022 Performance<br/>January to June</b> | <b>2023 Proposed<br/>Budget</b> |
|                                                                                | <b>Total Capital Expenditure</b>                                         |                                          |                                          |                                          | <b>290,410,000.00</b>           | <b>0.00</b>                                 | <b>123,500,000.00</b>           |
| 040152104015                                                                   | Construction of Science Laboratory                                       | 23030127                                 | 70941                                    | 50921100                                 | 1,100,000.00                    | 0                                           | 4,000,000.00                    |
| 060152104016                                                                   | Construction and Furnishing of Provost's<br>House/Quarters               | 23020106                                 | 70941                                    | 50921100                                 | 12,000,000.00                   | 0                                           | 5,000,000.00                    |
| 060152104017                                                                   | Procurement and Installation of Hostel Facilities                        | 23030101                                 | 70941                                    | 50921100                                 | 4,000,000.00                    | 0                                           | 2,000,000.00                    |
| 060152104018                                                                   | Completion of 2 Bedroom /Lecture Halls with Offices                      | 23010122                                 | 70941                                    | 50921100                                 | 15,000,000.00                   | 0                                           | 2,000,000.00                    |
| 050152104019                                                                   | Purchase of Fire Extinguishers                                           | 23010123                                 | 70941                                    | 50921100                                 | 2,000,000.00                    | 0                                           | 2,000,000.00                    |
| 110152104020                                                                   | Installation and Subscription of ICT Equipment                           | 23030126                                 | 70941                                    | 50921100                                 | 4,000,000.00                    | 0                                           | 4,000,000.00                    |
| 060152104021                                                                   | Landscaping /Drain Channel of School Premises                            | 23040102                                 | 70941                                    | 50921100                                 | 3,000,000.00                    | 0                                           | 3,000,000.00                    |
| 060152104022                                                                   | Construction of Perimeter Fencing of School Premises                     | 23020118                                 | 70941                                    | 50921100                                 | 9,000,000.00                    | 0                                           | 5,000,000.00                    |
| 100152104023                                                                   | Water Reticulation to all Buildings                                      | 23030104                                 | 70941                                    | 50921100                                 | 35,000,000.00                   | 0                                           | 3,000,000.00                    |
| 050152104024                                                                   | Procurement of 5 Lawn Mowers                                             | 23010139                                 | 70941                                    | 50921100                                 | 400,000.00                      | 0                                           | 1,500,000.00                    |
| 060152104025                                                                   | Rehabilitation of Administrative Block                                   | 23030120                                 | 70941                                    | 50921100                                 | 4,000,000.00                    | 0                                           | 3,000,000.00                    |
| 060152104026                                                                   | Completion of 2 Story Hostel                                             | 23020101                                 | 70941                                    | 50921100                                 | 30,000,000.00                   | 0                                           | 15,000,000.00                   |
| 060152104027                                                                   | Completion of 3 Story Hostel Block                                       | 23020101                                 | 70941                                    | 50921100                                 | 20,000,000.00                   | 0                                           | 15,000,000.00                   |
| 060152104028                                                                   | Construction of Library Block                                            | 23020101                                 | 70941                                    | 50921100                                 | 80,000,000.00                   | 0                                           | 15,000,000.00                   |
| 060152104029                                                                   | Purchase of 100 Nos.of Computer and Accessories                          | 23010113                                 | 70941                                    | 50921100                                 | 12,000,000.00                   | 0.00                                        | 5,000,000.00                    |
| 060152104030                                                                   | Procurement of Office Furnitures                                         | 23030101                                 | 70941                                    | 50921100                                 | 2,320,000.00                    | 0                                           | 2,500,000.00                    |
| 060152104031                                                                   | Purchase of 15 Nos. of Filling Cabinets                                  | 23010139                                 | 70941                                    | 50921100                                 | 1,050,000.00                    | 0.00                                        | 1,050,000.00                    |
| 060152104032                                                                   | Purchase of 15 Nos. of Refrigerators                                     | 23010129                                 | 70941                                    | 50921100                                 | 1,200,000.00                    | 0                                           | 1,200,000.00                    |
| 060152104033                                                                   | Procurement of Air Conditioners(Split Unit and<br>Accessories            | 23010129                                 | 70941                                    | 50921100                                 | 4,800,000.00                    | 0                                           | 1,800,000.00                    |
| 060152104034                                                                   | Procurement of 5 Nos. of Notice Boards                                   | 23010124                                 | 70941                                    | 50921100                                 | 100,000.00                      | 0.00                                        | 200,000.00                      |
| 060152104035                                                                   | Procurement of 40 Nos. of (Single Padded)Chairs                          | 23010112                                 | 70941                                    | 50921100                                 | 1,000,000.00                    | 0                                           | 1,000,000.00                    |
| 060152104036                                                                   | Procurement of 5 Nos. of Gas Cylinder and Gas pipes                      | 23010139                                 | 70941                                    | 50921100                                 | 140,000.00                      | 0.00                                        | 200,000.00                      |
| 060152104037                                                                   | Procurement of Microscopes                                               | 23010139                                 | 70941                                    | 50921100                                 | 2,550,000.00                    | 0.00                                        | 1,550,000.00                    |
| 060152104038                                                                   | Procurement of Library Books in use of English<br>Language               | 23010125                                 | 70941                                    | 50921100                                 | 250,000.00                      | 0                                           | 500,000.00                      |
| 060152104039                                                                   | Construction of 2Nos. Story Block for General Studies<br>Centre(GNS)     | 23020101                                 | 70941                                    | 50921100                                 | 20,000,000.00                   | 0.00                                        | -                               |
| 060152104041                                                                   | Installation of 20 Nos. of Waters Tap s in the<br>Laboratories           | 23030104                                 | 70941                                    | 50921100                                 | 500,000.00                      | 0                                           | 500,000.00                      |
| 060152104042                                                                   | Renovation of Former Principal's House for use as<br>Registry Department | 23030103                                 | 70941                                    | 50921100                                 | 10,000,000.00                   | 0.00                                        | 2,000,000.00                    |
| 060152104043                                                                   | Production of Institutional Manual/Scheme of Service                     | 23050101                                 | 70941                                    | 50921100                                 | 5,000,000.00                    | 0                                           | 500,000.00                      |

|              |                                                                                           |          |       |          |               |   |               |
|--------------|-------------------------------------------------------------------------------------------|----------|-------|----------|---------------|---|---------------|
| 060152104044 | Construction of 2Nos. Cupboards for Storage of Instrument/Equipment in Demonstration Room | 23020111 | 70941 | 50921100 | 10,000,000.00 | 0 | 1,000,000.00  |
| 060152104045 | Accreditation of programmes - NBTE & Nursing Council                                      | 23050103 | 70941 | 50921100 | -             | 0 | 25,000,000.00 |

| 052110400300 - CSNO CENTRAL SCHOOL OF NURSING, OGOJA |                                             |                      |                                     |                         |  |  |
|------------------------------------------------------|---------------------------------------------|----------------------|-------------------------------------|-------------------------|--|--|
| Code                                                 | Economic                                    | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |
| <b>1</b>                                             | <b>REVENUE</b>                              | <b>7,320,000.00</b>  | <b>2,673,000.00</b>                 | <b>7,320,000.00</b>     |  |  |
| <b>12</b>                                            | <b>INDEPENDENT REVENUE</b>                  | <b>7,320,000.00</b>  | <b>2,673,000.00</b>                 | <b>7,320,000.00</b>     |  |  |
| <b>1202</b>                                          | <b>NON-TAX REVENUE</b>                      | <b>7,320,000.00</b>  | <b>2,673,000.00</b>                 | <b>7,320,000.00</b>     |  |  |
| <b>120204</b>                                        | <b>FEES - GENERAL</b>                       | <b>4,740,000.00</b>  | <b>1,733,000.00</b>                 | <b>4,740,000.00</b>     |  |  |
| 12020434                                             | Service Charge Fee                          | 2,790,000.00         | 1,628,000.00                        | 2,790,000.00            |  |  |
| 12020463                                             | Registration Fees General                   | 1,950,000.00         | 105,000.00                          | 1,950,000.00            |  |  |
| <b>120206</b>                                        | <b>SALES - GENERAL</b>                      | <b>620,000.00</b>    | <b>-</b>                            | <b>620,000.00</b>       |  |  |
| 12020650                                             | Payment for Fire Safety Certificates -Banks | 620,000.00           | -                                   | 620,000.00              |  |  |
| <b>120207</b>                                        | <b>EARNINGS -GENERAL</b>                    | <b>1,960,000.00</b>  | <b>940,000.00</b>                   | <b>1,960,000.00</b>     |  |  |
| 12020763                                             | Earnings From External Examination          | 1,960,000.00         | 940,000.00                          | 1,960,000.00            |  |  |
| Code                                                 | Economic                                    | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |
| <b>21</b>                                            | <b>PERSONNEL COST</b>                       | <b>39,094,295.10</b> | <b>-</b>                            | <b>27,366,006.57</b>    |  |  |
| <b>2101</b>                                          | <b>SALARY</b>                               | <b>20,247,749.45</b> | <b>-</b>                            | <b>14,173,424.62</b>    |  |  |
| <b>210101</b>                                        | <b>SALARIES AND WAGES</b>                   | <b>20,247,749.45</b> | <b>-</b>                            | <b>14,173,424.62</b>    |  |  |
| 21010101                                             | Salary                                      | 20,247,749.45        | -                                   | 14,173,424.62           |  |  |
| <b>2102</b>                                          | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>   | <b>18,846,545.65</b> | <b>-</b>                            | <b>13,192,581.95</b>    |  |  |
| <b>210201</b>                                        | <b>ALLOWANCES</b>                           | <b>18,846,545.65</b> | <b>-</b>                            | <b>13,192,581.95</b>    |  |  |
| 21020103                                             | Leave Grant                                 | 2,024,774.95         | -                                   | 1,417,342.46            |  |  |
| <b>21020115</b>                                      | <b>Hazard Allowance</b>                     | <b>3,248,997.02</b>  | <b>-</b>                            | <b>2,274,297.92</b>     |  |  |
| <b>21020119</b>                                      | <b>Uniform Allowance</b>                    | <b>2,786,339.85</b>  | <b>-</b>                            | <b>1,950,437.89</b>     |  |  |
| <b>21020140</b>                                      | <b>Outfit Allowance</b>                     | <b>3,027,474.50</b>  | <b>-</b>                            | <b>2,119,232.15</b>     |  |  |
| 21020146                                             | Medical And Security                        | 3,027,474.50         | -                                   | 2,119,232.15            |  |  |
| <b>21020147</b>                                      | <b>Shift Allowance</b>                      | <b>2,481,052.27</b>  | <b>-</b>                            | <b>1,736,736.59</b>     |  |  |
| 21020161                                             | Legislative                                 | 2,250,432.56         | -                                   | 1,575,302.79            |  |  |
| <b>22</b>                                            | <b>OTHER RECURRENT COSTS</b>                | <b>3,169,892.80</b>  | <b>3,288,200.00</b>                 | <b>2,803,892.80</b>     |  |  |
| <b>2202</b>                                          | <b>OVERHEAD COST</b>                        | <b>3,169,892.80</b>  | <b>3,288,200.00</b>                 | <b>2,803,892.80</b>     |  |  |
| <b>220201</b>                                        | <b>TRAVEL AND TRANSPORT - GENERAL</b>       | <b>899,936.80</b>    | <b>361,000.00</b>                   | <b>533,936.80</b>       |  |  |
| 22020101                                             | Local Travel and Transport: Training        | 899,936.80           | 361,000.00                          | 533,936.80              |  |  |
| <b>220203</b>                                        | <b>MATERIALS AND SUPPLIES - GENERAL</b>     | <b>366,000.00</b>    | <b>377,500.00</b>                   | <b>366,000.00</b>       |  |  |

| 22020302                                            | Books                                                             | 366,000.00                    | 377,500.00                    | 366,000.00                    |                      |                                  |                      |
|-----------------------------------------------------|-------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|----------------------|
| <b>220204</b>                                       | <b>MAINTENANCE SERVICES - GENERAL</b>                             | <b>727,600.00</b>             | <b>1,253,700.00</b>           | <b>727,600.00</b>             |                      |                                  |                      |
| 22020401                                            | Maintenance Of Motor Vehicle/Transport Equipment                  | 727,600.00                    | 1,253,700.00                  | 727,600.00                    |                      |                                  |                      |
| <b>220205</b>                                       | <b>TRAINING - GENERAL</b>                                         | <b>555,536.00</b>             | <b>608,000.00</b>             | <b>555,536.00</b>             |                      |                                  |                      |
| 22020501                                            | Local Training                                                    | 555,536.00                    | 608,000.00                    | 555,536.00                    |                      |                                  |                      |
| <b>220206</b>                                       | <b>OTHER SERVICES - GENERAL</b>                                   | <b>620,820.00</b>             | <b>688,000.00</b>             | <b>620,820.00</b>             |                      |                                  |                      |
| 22020601                                            | Security Services                                                 | 620,820.00                    | 688,000.00                    | 620,820.00                    |                      |                                  |                      |
| Full Programme Code and Programme Level Description | Project Name                                                      | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |
|                                                     | <b>Total Capital Expenditure</b>                                  |                               |                               |                               | <b>0.00</b>          | <b>0</b>                         | <b>62,900,000.00</b> |
| 110152104001                                        | Installation of Computers and Internet Service                    | 23010101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 2,000,000.00         |
| 060152104002                                        | Construction of Perimeter Fencing in the School and 2 room securi | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 3,000,000.00         |
| 060152104003                                        | Furnishing of Administrative Block                                | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 3,000,000.00         |
| 060152104004                                        | Renovation/Equiping of cafeteria                                  | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 1,000,000.00         |
| 060152104005                                        | Construction of Science Laboratory                                | 23010101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 3,000,000.00         |
| 060152104006                                        | Construction of Walkways                                          | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 1,000,000.00         |
| 050152104007                                        | Purchase of Fire Extinguishers                                    | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 1,000,000.00         |
| 100152104008                                        | Installation of Water Retriculation                               | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 1,500,000.00         |
| 060152104009                                        | Construction of Sports Field                                      | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 2,000,000.00         |
| 040152104010                                        | Equipping of Science Laboratory                                   | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 1,500,000.00         |
| 060152104011                                        | Construction of Home Matron Quarters/Sick Bay                     | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 1,500,000.00         |
| 050152104012                                        | Accreditation Visit                                               | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 10,000,000.00        |
| 050152104013                                        | Purchase of Lawn Mower                                            | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 400,000.00           |
| 060152104014                                        | Renovation of 2No Classroom Block 'A & B' and extension of demons | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 3,000,000.00         |
| 060152104015                                        | Furnishing of Staff Conference Hall                               | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 1,500,000.00         |
| 060152104017                                        | Furnishing of Student common lodge                                | 23020101                      | 70731                         | 50931600                      | 0                    | 0                                | 1,000,000.00         |
| 060152104019                                        | Tilling of Classroom Blocks A and B                               | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 2,700,000.00         |
| 050152104020                                        | Procurement of Desks,Table Chairs and Lockers in Hostel           | 23020101                      | 70731                         | 50931600                      | 0                    | 0                                | 1,800,000.00         |
| 060152104021                                        | Construction of Aduditorium                                       | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 10,000,000.00        |
| 060152104023                                        | Completion of 2 Nos.Storey Building for Female Hostel Phase 1     | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 10,000,000.00        |
| 060152104024                                        | Purchase of Mattresses/Pillows                                    | 23020101                      | 70731                         | 50931600                      | 0.00                 | 0                                | 1,000,000.00         |
| 050152104025                                        | Purchase of Fire Proof Cabinet                                    | 23010101                      | 70731                         | 50931600                      | 0                    | 0                                | 1,000,000.00         |

| 052110600100 - CHT COLLEGE OF HEALTH TECHNOLOGY |                                            |                       |                                     |                       |  |  |  |
|-------------------------------------------------|--------------------------------------------|-----------------------|-------------------------------------|-----------------------|--|--|--|
| Code                                            | Economic                                   | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed Budget  |  |  |  |
| <b>1</b>                                        | <b>REVENUE</b>                             | <b>161,461,134.00</b> | <b>59,744,985.27</b>                | <b>161,461,134.00</b> |  |  |  |
| <b>12</b>                                       | <b>INDEPENDENT REVENUE</b>                 | <b>161,461,134.00</b> | <b>59,744,985.27</b>                | <b>161,461,134.00</b> |  |  |  |
| <b>1202</b>                                     | <b>NON-TAX REVENUE</b>                     | <b>161,461,134.00</b> | <b>59,744,985.27</b>                | <b>161,461,134.00</b> |  |  |  |
| <b>120204</b>                                   | <b>FEES - GENERAL</b>                      | <b>71,690,947.00</b>  | <b>25,326,682.36</b>                | <b>71,690,947.00</b>  |  |  |  |
| 12020448                                        | Development Levies/Development Plan        | 19,500,000.00         | 5,195,216.89                        | 19,500,000.00         |  |  |  |
| 12020455                                        | Intra Ocular Pressure Fee                  | 40,950,000.00         | 15,260,949.63                       | 40,950,000.00         |  |  |  |
| 12020457                                        | Certificate Charges                        | 3,390,947.00          | 1,623,505.28                        | 3,390,947.00          |  |  |  |
| 12020465                                        | Sports/Recreational Facilities Fees        | 5,850,000.00          | 2,272,907.39                        | 5,850,000.00          |  |  |  |
| 12020481                                        | Siwes Income                               | 2,000,000.00          | 974,103.17                          | 2,000,000.00          |  |  |  |
| <b>120206</b>                                   | <b>SALES - GENERAL</b>                     | <b>7,800,000.00</b>   | <b>1,623,505.28</b>                 | <b>7,800,000.00</b>   |  |  |  |
| 12020618                                        | Sales Of Reagents and Chemicals            | 7,800,000.00          | 1,623,505.28                        | 7,800,000.00          |  |  |  |
| 120207                                          | EARNINGS -GENERAL                          | 81,970,187.00         | 32,794,797.63                       | 81,970,187.00         |  |  |  |
| <b>12020701</b>                                 | <b>Earnings From Consultancy Services</b>  | <b>5,000,000.00</b>   | <b>2,922,309.55</b>                 | <b>5,000,000.00</b>   |  |  |  |
| 12020713                                        | Earnings From Library Services             | 7,800,000.00          | 2,272,907.39                        | 7,800,000.00          |  |  |  |
| 12020732                                        | Proceeds From Compound Maintenance         | 5,850,000.00          | 1,623,505.28                        | 5,850,000.00          |  |  |  |
| 12020733                                        | Computer Fee Proceeds                      | 3,900,000.00          | 2,272,907.39                        | 3,900,000.00          |  |  |  |
| 12020738                                        | Proceeds From Convocation                  | 5,000,000.00          | 1,948,206.34                        | 5,000,000.00          |  |  |  |
| 12020748                                        | Other Earnings                             | 8,191,134.00          | 2,272,904.34                        | 8,191,134.00          |  |  |  |
| 12020759                                        | Earnings From Edu-Portal                   | 7,800,000.00          | 3,571,711.61                        | 7,800,000.00          |  |  |  |
| 12020762                                        | Proceeds From Examination Payments         | 5,850,000.00          | 2,922,309.50                        | 5,850,000.00          |  |  |  |
| 12020763                                        | Earnings From External Examination         | 7,800,000.00          | 2,272,904.39                        | 7,800,000.00          |  |  |  |
| 12020783                                        | Earnings From Student Hostels              | 3,900,000.00          | 2,922,309.50                        | 3,900,000.00          |  |  |  |
| 12020785                                        | Proceeds From Internal Exams               | 9,079,053.00          | 1,948,206.34                        | 9,079,053.00          |  |  |  |
| 12020793                                        | Proceeds From Medical Records              | 7,800,000.00          | 3,571,711.61                        | 7,800,000.00          |  |  |  |
| 12020796                                        | Earnings From Graduation And Matriculation | 4,000,000.00          | 2,272,904.39                        | 4,000,000.00          |  |  |  |
| Code                                            | Economic                                   | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed Budget  |  |  |  |
| <b>21</b>                                       | <b>PERSONNEL COST</b>                      | <b>954,900,242.04</b> | <b>281,845,308.00</b>               | <b>969,396,628.00</b> |  |  |  |
| <b>2101</b>                                     | <b>SALARY</b>                              | <b>198,725,423.13</b> | <b>219,170,415.00</b>               | <b>201,742,283.23</b> |  |  |  |
| <b>210101</b>                                   | <b>SALARIES AND WAGES</b>                  | <b>198,725,423.13</b> | <b>219,170,415.00</b>               | <b>201,742,283.23</b> |  |  |  |
| 21010101                                        | Salary                                     | 198,725,423.13        | 219,170,415.00                      | 201,742,283.23        |  |  |  |
| <b>2102</b>                                     | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>756,174,818.91</b> | <b>62,674,893.00</b>                | <b>767,654,344.77</b> |  |  |  |
| <b>210201</b>                                   | <b>ALLOWANCES</b>                          | <b>756,174,818.91</b> | <b>62,674,893.00</b>                | <b>767,654,344.77</b> |  |  |  |
| 21020103                                        | Leave Grant                                | 19,872,581.99         | 31,460,714.00                       | 20,174,268.60         |  |  |  |
| 21020104                                        | Meal Subsidy                               | 7,196,917.43          | 6,764,810.00                        | 7,306,174.18          |  |  |  |
| 21020105                                        | Rent Allowance                             | 99,362,731.41         | 6,807,500.00                        | 100,871,161.75        |  |  |  |
| 21020106                                        | Transport                                  | 31,666,436.69         | -                                   | 32,147,166.37         |  |  |  |
| 21020107                                        | Utility                                    | 4,318,150.46          | 6,873,000.00                        | 4,383,704.51          |  |  |  |
| 21020108                                        | Domestic Servant                           | 144,609,972.29        | 4,456,683.00                        | 146,805,303.15        |  |  |  |
| 21020109                                        | Entertainment                              | 59,063,360.07         | 5,606,175.00                        | 59,960,003.75         |  |  |  |
| 21020115                                        | Hazard Allowance                           | 151,636,310.90        | -                                   | 153,938,308.95        |  |  |  |
| 21020119                                        | Uniform Allowance                          | 68,057,924.78         | 46,011.00                           | 69,091,115.37         |  |  |  |
| 21020131                                        | Way - In - Allowances                      | 8,866,880.80          | -                                   | 9,001,489.34          |  |  |  |
| 21020134                                        | Teaching Allowance                         | 75,106,662.11         | 660,000.00                          | 76,246,859.92         |  |  |  |
| <b>21020137</b>                                 | <b>Non Clinical Allowance</b>              | <b>25,815,786.67</b>  | <b>Page 95 -</b>                    | <b>26,207,697.35</b>  |  |  |  |

|                 |                                                  |                       |          |                       |  |  |
|-----------------|--------------------------------------------------|-----------------------|----------|-----------------------|--|--|
| <b>21020147</b> | <b>Shift Allowance</b>                           | <b>60,601,103.30</b>  | <b>-</b> | <b>61,521,091.53</b>  |  |  |
| <b>22</b>       | <b>OTHER RECURRENT COSTS</b>                     | <b>434,707,304.68</b> | <b>-</b> | <b>445,567,075.74</b> |  |  |
| 2202            | OVERHEAD COST                                    | 434,707,304.68        | -        | 445,567,075.74        |  |  |
| 220201          | TRAVEL AND TRANSPORT - GENERAL                   | 30,184,574.00         | -        | 28,618,575.00         |  |  |
| <b>22020102</b> | <b>Local Travel and Transport: Others</b>        | <b>24,921,308.00</b>  | <b>-</b> | <b>24,921,308.00</b>  |  |  |
| 22020103        | International Travel and Transport: Training     | 5,263,266.00          | -        | 3,697,267.00          |  |  |
| 220202          | UTILITIES - GENERAL                              | 45,743,993.28         | -        | 48,890,215.34         |  |  |
| 22020201        | Electricity Charges                              | 10,164,525.94         | -        | 13,310,748.00         |  |  |
| 22020202        | Telephone Charges                                | 5,074,857.52          | -        | 5,074,857.52          |  |  |
| 22020203        | Internet Access Charges                          | 13,305,394.24         | -        | 13,305,394.24         |  |  |
| 22020205        | Water Rates                                      | 5,360,493.80          | -        | 5,360,493.80          |  |  |
| 22020206        | Sewage Charges                                   | 4,516,115.04          | -        | 4,516,115.04          |  |  |
| <b>22020211</b> | <b>Other Utility</b>                             | <b>5,115,482.38</b>   | <b>-</b> | <b>5,115,482.38</b>   |  |  |
| 22020212        | Mails, Courier, Diplomatic Mail                  | 2,207,124.36          | -        | 2,207,124.36          |  |  |
| 220203          | MATERIALS AND SUPPLIES - GENERAL                 | 60,766,246.88         | -        | 60,766,246.88         |  |  |
| 22020301        | Office Stationeries and Consumables              | 5,228,044.00          | -        | 5,228,044.00          |  |  |
| 22020302        | Books                                            | 3,042,700.00          | -        | 3,042,700.00          |  |  |
| 22020305        | Printing Of Non Security Documents               | 9,820,760.00          | -        | 9,820,760.00          |  |  |
| 22020306        | Printing Of Security Documents                   | 2,582,000.04          | -        | 2,582,000.04          |  |  |
| 22020308        | Field and Camping Materials Supplies             | 5,482,353.28          | -        | 5,482,353.28          |  |  |
| 22020309        | Uniforms and Other Clothing                      | 4,200,000.00          | -        | 4,200,000.00          |  |  |
| 22020310        | Teaching Aids / Instruction Materials            | 6,451,503.12          | -        | 6,451,503.12          |  |  |
| 22020314        | Other Material and Supplies                      | 6,690,494.92          | -        | 6,690,494.92          |  |  |
| <b>22020316</b> | <b>Computer Materials And Supplies</b>           | <b>6,963,200.00</b>   | <b>-</b> | <b>6,963,200.00</b>   |  |  |
| 22020319        | Reagent And Dressing                             | 10,305,191.52         | -        | 10,305,191.52         |  |  |
| 220204          | MAINTENANCE SERVICES - GENERAL                   | 89,326,688.68         | -        | 98,606,236.68         |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment | 20,720,452.00         | -        | 22,000,000.00         |  |  |
| 22020402        | Maintenance Of Office Furniture                  | 5,510,787.72          | -        | 5,510,787.72          |  |  |
| 22020404        | Maintenance Of Office / It Equipments            | 10,365,297.80         | -        | 10,365,297.80         |  |  |
| 22020405        | Maintenance Of Plants/Generators                 | 11,500,000.00         | -        | 11,500,000.00         |  |  |
| 22020406        | Other Maintenance Services                       | 500,000.00            | -        | 500,000.00            |  |  |
| 22020414        | Maintenance Of Computer And It Equipments        | 764,000.00            | -        | 764,000.00            |  |  |
| 22020415        | Maintenance Of Office Equipments                 | 12,408,162.32         | -        | 12,408,162.32         |  |  |
| 22020417        | Maintenance Of Office Building                   | 5,557,988.84          | -        | 5,557,988.84          |  |  |
| 22020420        | Maintenance -Others Infrastructure (diesel)      | 22,000,000.00         | -        | 30,000,000.00         |  |  |
| <b>220205</b>   | <b>TRAINING - GENERAL</b>                        | <b>25,970,761.28</b>  | <b>-</b> | <b>25,970,761.28</b>  |  |  |
| 22020501        | Local Training                                   | 15,851,663.08         | -        | 15,851,663.08         |  |  |
| <b>22020505</b> | <b>Workshops, Conference And Seminar</b>         | <b>9,179,747.80</b>   | <b>-</b> | <b>9,179,747.80</b>   |  |  |
| 22020506        | Special Workshops And Seminar                    | 939,350.40            | -        | 939,350.40            |  |  |
| <b>220206</b>   | <b>OTHER SERVICES - GENERAL</b>                  | <b>121,441,723.84</b> | <b>-</b> | <b>121,441,723.84</b> |  |  |
| 22020601        | Security Services                                | 18,499,052.00         | -        | 18,499,052.00         |  |  |
| 22020625        | Examination Expenses                             | 18,937,416.00         | -        | 18,937,416.00         |  |  |
| 22020626        | Expenses On Accreditation Of College Programmes  | 59,695,729.40         | -        | 59,695,729.40         |  |  |
| 22020628        | Guidance And Counselling                         | 4,183,678.56          | -        | 4,183,678.56          |  |  |
| 22020630        | Hostel Expenses                                  | 7,500,000.00          | -        | 7,500,000.00          |  |  |

|                                                            |                                                                                  |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22020635                                                   | Other Service                                                                    | 4,029,022.44                         | -                                    | 4,029,022.44                         |                             |                                         |                             |
| 22020639                                                   | Press And Public Relation/ Advertisement                                         | 6,448,825.44                         | -                                    | 6,448,825.44                         |                             |                                         |                             |
| 22020679                                                   | Research, Monitoring and Evaluation                                              | 2,148,000.00                         | -                                    | 2,148,000.00                         |                             |                                         |                             |
| <b>220207</b>                                              | <b>CONSULTING AND PROFESSIONAL SERVICES - GFNFRAI</b>                            | <b>26,173,609.72</b>                 | <b>-</b>                             | <b>26,173,609.72</b>                 |                             |                                         |                             |
| 22020701                                                   | Financial Consulting                                                             | 2,624,000.00                         | -                                    | 2,624,000.00                         |                             |                                         |                             |
| 22020702                                                   | Information Technology Consulting                                                | 2,210,492.00                         | -                                    | 2,210,492.00                         |                             |                                         |                             |
| 22020703                                                   | Legal Services                                                                   | 360,360.00                           | -                                    | 360,360.00                           |                             |                                         |                             |
| 22020704                                                   | Engineering Services                                                             | 911,164.00                           | -                                    | 911,164.00                           |                             |                                         |                             |
| 22020705                                                   | Architectural Services                                                           | 1,541,808.00                         | -                                    | 1,541,808.00                         |                             |                                         |                             |
| 22020706                                                   | Surveying Services                                                               | 4,525,596.00                         | -                                    | 4,525,596.00                         |                             |                                         |                             |
| 22020708                                                   | Medical Consulting                                                               | 13,440,917.72                        | -                                    | 13,440,917.72                        |                             |                                         |                             |
| 22020715                                                   | Other Professional Services                                                      | 559,272.00                           | -                                    | 559,272.00                           |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>                                               | <b>3,684,416.00</b>                  | <b>-</b>                             | <b>3,684,416.00</b>                  |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)                                               | 3,684,416.00                         | -                                    | 3,684,416.00                         |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                                            | <b>31,415,291.00</b>                 | <b>-</b>                             | <b>31,415,291.00</b>                 |                             |                                         |                             |
| 22021007                                                   | Welfare Packages                                                                 | 100,000.00                           | -                                    | 100,000.00                           |                             |                                         |                             |
| 22021008                                                   | Subscription To Professional Bodies                                              | 1,790,000.00                         | -                                    | 1,790,000.00                         |                             |                                         |                             |
| 22021014                                                   | Annual Budget Expenses and Administration                                        | 3,500,000.00                         | -                                    | 3,500,000.00                         |                             |                                         |                             |
| 22021041                                                   | Contingency                                                                      | 3,600,000.00                         | -                                    | 3,600,000.00                         |                             |                                         |                             |
| 22021047                                                   | Servicom                                                                         | 30,600.00                            | -                                    | 30,600.00                            |                             |                                         |                             |
| 22021048                                                   | Burial                                                                           | 10,662,297.00                        | -                                    | 10,662,297.00                        |                             |                                         |                             |
| 22021052                                                   | Financial Assistance                                                             | 530,400.00                           | -                                    | 530,400.00                           |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                                        | 11,201,994.00                        | -                                    | 11,201,994.00                        |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                                              | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                                 |                                      |                                      |                                      | <b>270,050,000.00</b>       | <b>0</b>                                | <b>270,050,000.00</b>       |
| 050152106001                                               | Medical, Rent Housemanship Allowance                                             | 23030120                             | 70941                                | 50910800                             | 15,000,000.00               | 0                                       | 15,000,000.00               |
| 060152106002                                               | Conversion of Medical Centre to a Storey Building Office /Classroom Block.460    | 23030120                             | 70941                                | 50910800                             | 30,000,000.00               | 0                                       | 30,000,000.00               |
| 110152106003                                               | Equipping of New ICT Laboratory                                                  | 23010142                             | 70941                                | 50910800                             | 5,000,000.00                | 0                                       | 5,000,000.00                |
| 060152106004                                               | Conversion of Environment Departmental to Storey Building/Classroom.466          | 23030120                             | 70941                                | 50910800                             | 20,000,000.00               | 0                                       | 20,000,000.00               |
| 060152106005                                               | Restructure and Remodel of Cafeteria to a Storey Building/Furnishing for a M.467 | 23030120                             | 70941                                | 50910800                             | 6,000,000.00                | 0                                       | 6,000,000.00                |
| 060152106006                                               | Furnishing of Governing Council Office/Conference Hall.468                       | 23010112                             | 70941                                | 50910800                             | 10,000,000.00               | 0                                       | 10,000,000.00               |
| 050152106007                                               | Procurement of Classroom Equipments.470                                          | 23010124                             | 70941                                | 50910800                             | 5,000,000.00                | 0                                       | 5,000,000.00                |
| 050152106008                                               | Procurement of Hostel Equipment.471                                              | 23010139                             | 70941                                | 50910800                             | 5,000,000.00                | 0                                       | 5,000,000.00                |
| 050152106009                                               | Procurement of 2 Nos. Photocopiers.474                                           | 23010115                             | 70941                                | 50910800                             | 5,000,000.00                | 0                                       | 5,000,000.00                |
| 060152106010                                               | Completion of Works on Three Storey Female Hostel Block.463                      | 23020101                             | 70941                                | 50910800                             | 12,600,000.00               | 0                                       | 12,600,000.00               |
| 140152106011                                               | Procure and Install into Generator House 800KVA Generator.462                    | 23010122                             | 70941                                | 50910800                             | 5,000,000.00                | 0                                       | 5,000,000.00                |
| 140152106012                                               | Street Lighting within the College(Solars Panel).457                             | 23020103                             | 70941                                | 50910800                             | 10,000,000.00               | 0                                       | 10,000,000.00               |
| 050152106013                                               | Purchase of 2Nos Hilux Van Toyota.473                                            | 23010105                             | 70941                                | 50910800                             | 56,000,000.00               | 0                                       | 56,000,000.00               |
| 040152106014                                               | Procurement of Medical Centre Equipments.472                                     | 23010122                             | 70941                                | 50910800                             | 5,000,000.00                | 0                                       | 5,000,000.00                |
| 050152106015                                               | Research Grant.456                                                               | 23050101                             | 70941                                | 50910800                             | 15,000,000.00               | 0                                       | 15,000,000.00               |
| 050152106016                                               | Procurement of 300Academic Gowns.459                                             | 23030120                             | 70941                                | 50910800                             | 15,000,000.00               | 0                                       | 15,000,000.00               |
| 050152106017                                               | Accreditation Visit                                                              | 23050101                             | 70941                                | 50910800                             | 50,450,000.00               | 0                                       | 50,450,000.00               |

| 052111500300 - SMC SCHOOL OF MIDWIFERY, CALABAR |                                            |                      |                                  |                      |  |  |  |
|-------------------------------------------------|--------------------------------------------|----------------------|----------------------------------|----------------------|--|--|--|
| Code                                            | Economic                                   | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| 1                                               | REVENUE                                    | 9,700,000.00         | 5,991,000.00                     | 37,333,340.20        |  |  |  |
| 12                                              | INDEPENDENT REVENUE                        | 9,700,000.00         | 5,991,000.00                     | 37,333,340.20        |  |  |  |
| 1202                                            | NON-TAX REVENUE                            | 9,700,000.00         | 5,991,000.00                     | 37,333,340.20        |  |  |  |
| 120204                                          | FEES - GENERAL                             | 1,400,000.00         | 4,991,000.00                     | 13,785,000.00        |  |  |  |
| 12020434                                        | Service Charge Fee                         | 960,000.00           | 1,000,000.00                     | 1,000,000.00         |  |  |  |
| 12020448                                        | Development Levies/Development Plan        | -                    | -                                | 2,400,000.00         |  |  |  |
| 12020452                                        | Tuition Fees                               | 440,000.00           | 3,991,000.00                     | 8,285,000.00         |  |  |  |
| 12020457                                        | Certificate Charges                        | -                    | -                                | 1,500,000.00         |  |  |  |
| 12020481                                        | Siwes Income                               | -                    | -                                | 600,000.00           |  |  |  |
| 120206                                          | SALES - GENERAL                            | -                    | -                                | 4,095,000.00         |  |  |  |
| 12020618                                        | Sales Of Reagents and Chemicals            | -                    | -                                | 2,340,000.00         |  |  |  |
| 12020685                                        | Payment for School Sports                  | -                    | -                                | 1,755,000.00         |  |  |  |
| 120207                                          | EARNINGS -GENERAL                          | 8,300,000.00         | 1,000,000.00                     | 19,453,340.20        |  |  |  |
| 12020701                                        | Earnings From Consultancy Services         | -                    | -                                | 486,000.00           |  |  |  |
| 12020713                                        | Earnings From Library Services             | -                    | -                                | 2,340,000.00         |  |  |  |
| 12020732                                        | Proceeds From Compound Maintenance         | -                    | -                                | 1,755,000.00         |  |  |  |
| 12020733                                        | Computer Fee Proceeds                      | -                    | -                                | 1,170,000.00         |  |  |  |
| 12020738                                        | Proceeds From Convocation                  | -                    | -                                | 1,500,000.00         |  |  |  |
| 12020748                                        | Other Earnings                             | -                    | -                                | 2,457,340.20         |  |  |  |
| 12020759                                        | Earnings From Edu-Portal                   | -                    | -                                | 2,340,000.00         |  |  |  |
| 12020763                                        | Earnings From External Examination         | 4,120,000.00         | 600,000.00                       | 2,340,000.00         |  |  |  |
| 12020783                                        | Earnings From Student Hostels              | -                    | -                                | 1,570,000.00         |  |  |  |
| 12020785                                        | Proceeds From Internal Exams               | 4,180,000.00         | 400,000.00                       | 1,755,000.00         |  |  |  |
| 12020793                                        | Proceeds From Medical Records              | -                    | -                                | 540,000.00           |  |  |  |
| 12020796                                        | Earnings From Graduation And Matriculation | -                    | -                                | 1,200,000.00         |  |  |  |
| Code                                            | Economic                                   | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| 2                                               | EXPENDITURE                                | 100,311,759.48       | 4,082,923.93                     | 148,639,838.31       |  |  |  |

|               |                                           |                      |                     |                      |  |  |  |
|---------------|-------------------------------------------|----------------------|---------------------|----------------------|--|--|--|
| <b>21</b>     | <b>PERSONNEL COST</b>                     | <b>33,731,757.48</b> | <b>2,738,923.93</b> | <b>48,026,341.86</b> |  |  |  |
| <b>2101</b>   | <b>SALARY</b>                             | <b>17,470,379.56</b> | <b>2,286,196.18</b> | <b>23,573,788.58</b> |  |  |  |
| <b>210101</b> | <b>SALARIES AND WAGES</b>                 | <b>17,470,379.56</b> | <b>2,286,196.18</b> | <b>23,573,788.58</b> |  |  |  |
| 21010101      | Salary                                    | 17,470,379.56        | 2,286,196.18        | 23,573,788.58        |  |  |  |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>16,261,377.92</b> | <b>452,727.75</b>   | <b>24,452,553.28</b> |  |  |  |
| <b>210201</b> | <b>ALLOWANCES</b>                         | <b>16,261,377.92</b> | <b>452,727.75</b>   | <b>24,452,553.28</b> |  |  |  |
| 21020103      | Leave Grant                               | 1,747,037.96         | 36,133.80           | 2,357,378.86         |  |  |  |
| 21020104      | Meal Subsidy                              | -                    | 81,961.09           | 2,510,140.20         |  |  |  |
| 21020115      | Hazard Allowance                          | 2,803,334.33         | 49,052.64           | 3,782,700.35         |  |  |  |
| 21020119      | Uniform Allowance                         | 2,404,139.52         | 19,885.84           | 3,244,043.82         |  |  |  |
| 21020140      | Outfit Allowance                          | 2,612,197.90         | -                   | 3,524,788.96         |  |  |  |
| 21020146      | Medical And Security                      | 2,612,197.90         | 98,769.54           | 3,524,788.96         |  |  |  |
| 21020147      | Shift Allowance                           | 2,140,728.04         | 32,149.02           | 2,888,607.54         |  |  |  |
| 21020161      | Legislative                               | 1,941,742.27         | 134,775.82          | 2,620,104.59         |  |  |  |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>              | <b>10,000,002.00</b> | <b>1,344,000.00</b> | <b>33,033,496.45</b> |  |  |  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                      | <b>10,000,002.00</b> | <b>1,344,000.00</b> | <b>33,033,496.45</b> |  |  |  |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>     | <b>600,000.00</b>    | <b>-</b>            | <b>1,076,300.00</b>  |  |  |  |
| 22020101      | Local Travel and Transport: Training      | -                    | -                   | 576,300.00           |  |  |  |
| 22020102      | Local Travel and Transport: Others        | 600,000.00           | -                   | 500,000.00           |  |  |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                | <b>400,000.00</b>    | <b>-</b>            | <b>1,818,267.82</b>  |  |  |  |
| 22020201      | Electricity Charges                       | 400,000.00           | -                   | 149,357.78           |  |  |  |
| 22020202      | Telephone Charges                         | -                    | -                   | 322,457.26           |  |  |  |
| 22020203      | Internet Access Charges                   | -                    | -                   | 291,618.27           |  |  |  |
| 22020205      | Water Rates                               | -                    | -                   | 150,000.00           |  |  |  |
| 22020206      | Sewage Charges                            | -                    | -                   | 454,834.51           |  |  |  |
| 22020211      | Other Utility                             | -                    | -                   | 300,000.00           |  |  |  |
| 22020212      | Mails, Courier, Diplomatic Mail           | -                    | -                   | 150,000.00           |  |  |  |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>   | <b>1,000,000.00</b>  | <b>1,344,000.00</b> | <b>3,721,557.46</b>  |  |  |  |
| 22020301      | Office Stationeries and Consumables       | -                    | -                   | 350,000.00           |  |  |  |
| 22020302      | Books                                     | -                    | -                   | 200,000.00           |  |  |  |
| 22020305      | Printing Of Non Security Documents        | -                    | -                   | 350,000.00           |  |  |  |

|               |                                                  |                     |              |                      |  |  |  |
|---------------|--------------------------------------------------|---------------------|--------------|----------------------|--|--|--|
| 22020306      | Printing Of Security Documents                   | -                   | -            | 200,000.00           |  |  |  |
| 22020308      | Field and Camping Materials Supplies             | -                   | -            | 200,000.00           |  |  |  |
| 22020309      | Uniforms and Other Clothing                      | -                   | -            | 800,000.00           |  |  |  |
| 22020310      | Teaching Aids / Instruction Materials            | -                   | -            | 300,000.00           |  |  |  |
| 22020314      | Other Material and Supplies                      | -                   | -            | 250,000.00           |  |  |  |
| 22020315      | Office Material and Supplies                     | 1,000,000.00        | 1,344,000.00 | 400,000.00           |  |  |  |
| 22020316      | Computer Materials And Supplies                  | -                   | -            | 280,000.00           |  |  |  |
| 22020319      | Reagent And Dressing                             | -                   | -            | 391,557.46           |  |  |  |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>5,828,643.00</b> | <b>-</b>     | <b>3,981,161.26</b>  |  |  |  |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment | 3,578,643.00        | -            | 816,135.60           |  |  |  |
| 22020402      | Maintenance Of Office Furniture                  | -                   | -            | 453,236.32           |  |  |  |
| 22020404      | Maintenance Of Office / It Equipments            | -                   | -            | 609,589.34           |  |  |  |
| 22020405      | Maintenance Of Plants/Generators                 | 1,000,000.00        | -            | 500,000.00           |  |  |  |
| 22020406      | Other Maintenance Services                       | 750,000.00          | -            | 150,000.00           |  |  |  |
| 22020414      | Maintenance Of Computer And It Equipments        | -                   | -            | 229,200.00           |  |  |  |
| 22020415      | Maintenance Of Office Equipments                 | -                   | -            | 600,000.00           |  |  |  |
| 22020417      | Maintenance Of Office Building                   | -                   | -            | 423,000.00           |  |  |  |
| 22020420      | Maintenance -Others Infrastructure (diesel)      | 500,000.00          | -            | 200,000.00           |  |  |  |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                        | <b>-</b>            | <b>-</b>     | <b>1,081,805.12</b>  |  |  |  |
| 22020501      | Local Training                                   | -                   | -            | 300,000.00           |  |  |  |
| 22020505      | Workshops, Conference And Seminar                | -                   | -            | 500,000.00           |  |  |  |
| 22020506      | Special Workshops And Seminar                    | -                   | -            | 281,805.12           |  |  |  |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                  | <b>1,750,000.00</b> | <b>-</b>     | <b>20,065,224.80</b> |  |  |  |
| 22020601      | Security Services                                | -                   | -            | 50,000.00            |  |  |  |
| 22020625      | Examination Expenses                             | 500,000.00          | -            | 371,224.80           |  |  |  |
| 22020626      | Expenses On Accreditation Of College Programmes  | -                   | -            | 18,000,000.00        |  |  |  |
| 22020628      | Guidance And Counselling                         | -                   | -            | 60,000.00            |  |  |  |
| 22020630      | Hostel Expenses                                  | -                   | -            | 750,000.00           |  |  |  |
| 22020635      | Other Service                                    | 1,250,000.00        | -            | 750,000.00           |  |  |  |
| 22020639      | Press And Public Relation/ Advertisement         | -                   | -            | 84,000.00            |  |  |  |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>               | <b>50,000.00</b>    | <b>-</b>     | <b>50,000.00</b>     |  |  |  |

|                                                            |                                                                 |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 22020901                                                   | Bank Charges (Other Than Interest)                              | 50,000.00                            | -                                    | 50,000.00                            |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                           | <b>371,359.00</b>                    | <b>-</b>                             | <b>1,239,180.00</b>                  |                             |                                         |                             |
| 22021008                                                   | Subscription To Professional Bodies                             | 371,359.00                           | -                                    | 150,000.00                           |                             |                                         |                             |
| 22021014                                                   | Annual Budget Expenses and Administration                       | -                                    | -                                    | 200,000.00                           |                             |                                         |                             |
| 22021041                                                   | Contingency                                                     | -                                    | -                                    | 400,000.00                           |                             |                                         |                             |
| 22021047                                                   | Servicom                                                        | -                                    | -                                    | 9,180.00                             |                             |                                         |                             |
| 22021048                                                   | Burial                                                          | -                                    | -                                    | 200,000.00                           |                             |                                         |                             |
| 22021052                                                   | Financial Assistance                                            | -                                    | -                                    | 50,000.00                            |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                       | -                                    | -                                    | 230,000.00                           |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                             | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                |                                      |                                      |                                      | <b>56,580,000.00</b>        | <b>0</b>                                | <b>67,580,000.00</b>        |
| 060152115001                                               | Construction of Staff Quarters                                  | 23020104                             | 70941                                | 50910800                             | 20,000,000.00               | 0                                       | 20,000,000.00               |
| 050152115002                                               | Manpower Development and Staff Training                         | 23050101                             | 70941                                | 50910800                             | 2,580,000.00                | 0                                       | 2,580,000.00                |
| 050152115003                                               | Purchase of Library Materials                                   | 23010125                             | 70941                                | 50910800                             | 2,500,000.00                | 0                                       | 2,500,000.00                |
| 060152115004                                               | Construction of Cafeteria                                       | 23020119                             | 70941                                | 50910800                             | 6,000,000.00                | 0                                       | 6,000,000.00                |
| 060152115005                                               | Furnishing of Home Matron's Office                              | 23010112                             | 70941                                | 50910800                             | 1,000,000.00                | 0                                       | 1,000,000.00                |
| 050152115006                                               | Purchase of 5 Nos.Fire Proof Cabinet                            | 23010139                             | 70941                                | 50910800                             | 2,000,000.00                | 0                                       | 2,000,000.00                |
| 050152115007                                               | Refurbishing of Vehicles                                        | 23010105                             | 70941                                | 50910800                             | 4,000,000.00                | 0                                       | 15,000,000.00               |
| 050152115008                                               | Construction of Car Park                                        | 23020124                             | 70941                                | 50910800                             | 2,000,000.00                | 0                                       | 2,000,000.00                |
| 060152115009                                               | Landscaping ,Embankment and Drainge Around New Hostel           | 23040101                             | 70941                                | 50910800                             | 3,000,000.00                | 0                                       | 3,000,000.00                |
| 100152115010                                               | Water Reticulation to Hostel and School                         | 23030104                             | 70941                                | 50910800                             | 1,500,000.00                | 0                                       | 1,500,000.00                |
| 140152115011                                               | Construction of Generator House                                 | 23020118                             | 70941                                | 50910800                             | 1,500,000.00                | 0                                       | 1,500,000.00                |
| 140152115012                                               | Purchase of Armoured Cable to Generator                         | 23010139                             | 70941                                | 50910800                             | 500,000.00                  | 0                                       | 500,000.00                  |
| 140152115013                                               | Purchase of 110KVA Generator                                    | 23010119                             | 70941                                | 50910800                             | 5,000,000.00                | 0                                       | 5,000,000.00                |
| 050152115014                                               | Procurement of Cabinet, Bed,Chairs and Tables                   | 23010112                             | 70941                                | 50910800                             | 1,000,000.00                | 0                                       | 1,000,000.00                |
| 050152115015                                               | Provision of VIA/VILLI Equipment                                | 23010122                             | 70941                                | 50910800                             | 3,000,000.00                | 0                                       | 3,000,000.00                |
| 050152115016                                               | Conduct of common Entrance Examination and internal Examination | 23050101                             | 70941                                | 50910800                             | 1,000,000.00                | 0                                       | 1,000,000.00                |

| 052111500400 - SMMO Sch. of Midwifery/TBL Monaya Ogoja |                                           |                              |                                         |                              |  |  |  |
|--------------------------------------------------------|-------------------------------------------|------------------------------|-----------------------------------------|------------------------------|--|--|--|
| Code                                                   | Economic                                  | 2022 Approved Budget         | 2022 Performance January to June        | 2023 Proposed Budget         |  |  |  |
| <b>1</b>                                               | <b>REVENUE</b>                            | <b>3,550,000.00</b>          | <b>5,544,000.00</b>                     | <b>16,984,000.00</b>         |  |  |  |
| <b>12</b>                                              | <b>INDEPENDENT REVENUE</b>                | <b>3,550,000.00</b>          | <b>5,544,000.00</b>                     | <b>16,984,000.00</b>         |  |  |  |
| <b>1202</b>                                            | <b>NON-TAX REVENUE</b>                    | <b>3,550,000.00</b>          | <b>5,544,000.00</b>                     | <b>16,984,000.00</b>         |  |  |  |
| <b>120204</b>                                          | <b>FEES - GENERAL</b>                     | <b>2,700,000.00</b>          | <b>2,772,000.00</b>                     | <b>9,500,000.00</b>          |  |  |  |
| 12020434                                               | Service Charge Fee                        | -                            | -                                       | 1,500,000.00                 |  |  |  |
| 12020448                                               | Development Levies/Development Plan       | -                            | -                                       | 1,000,000.00                 |  |  |  |
| 12020452                                               | Tuition Fees                              | 2,700,000.00                 | 2,772,000.00                            | 7,000,000.00                 |  |  |  |
| <b>120206</b>                                          | <b>SALES - GENERAL</b>                    | <b>-</b>                     | <b>-</b>                                | <b>840,000.00</b>            |  |  |  |
| 12020618                                               | Sales Of Reagents and Chemicals           | -                            | -                                       | 840,000.00                   |  |  |  |
| <b>120207</b>                                          | <b>EARNINGS -GENERAL</b>                  | <b>850,000.00</b>            | <b>2,772,000.00</b>                     | <b>6,644,000.00</b>          |  |  |  |
| 12020763                                               | Earnings From External Examination        | 850,000.00                   | 2,772,000.00                            | 5,000,000.00                 |  |  |  |
| 12020783                                               | Earnings From Student Hostels             | -                            | -                                       | 1,144,000.00                 |  |  |  |
| 12020785                                               | Proceeds From Internal Exams              | -                            | -                                       | 500,000.00                   |  |  |  |
|                                                        |                                           |                              |                                         |                              |  |  |  |
| <b>Code</b>                                            | <b>Economic</b>                           | <b>2022 Approved Budget</b>  | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b>  |  |  |  |
| <b>2</b>                                               | <b>EXPENDITURE</b>                        | <b><u>131,386,864.00</u></b> | <b><u>7832852.52</u></b>                | <b><u>103,682,100.00</u></b> |  |  |  |
| <b>21</b>                                              | <b>PERSONNEL COST</b>                     | <b><u>26,082,100.00</u></b>  | <b><u>7832852.52</u></b>                | <b><u>26,082,100.00</u></b>  |  |  |  |
| <b>2101</b>                                            | <b>SALARY</b>                             | <b>13,508,462.67</b>         | <b>4056797.416</b>                      | <b>13,508,462.67</b>         |  |  |  |
| <b>210101</b>                                          | <b>SALARIES AND WAGES</b>                 | <b>13,508,462.67</b>         | <b>4056797.416</b>                      | <b>13,508,462.67</b>         |  |  |  |
| 21010101                                               | Salary                                    | 13,508,462.67                | 4056797.416                             | 13,508,462.67                |  |  |  |
| <b>2102</b>                                            | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>12,573,637.33</b>         | <b>3776055.104</b>                      | <b>12,573,637.33</b>         |  |  |  |
| <b>210201</b>                                          | <b>ALLOWANCES</b>                         | <b>12,573,637.33</b>         | <b>3776055.104</b>                      | <b>12,573,637.33</b>         |  |  |  |
| 21020103                                               | Leave Grant                               | 1,350,846.27                 | 405679.7416                             | 1,350,846.27                 |  |  |  |

|                                                            |                                                          |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|----------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 21020115                                                   | Hazard Allowance                                         | 2,167,596.71                         | 650962.3581                          | 2,167,596.71                         |                             |                                         |                             |
| 21020119                                                   | Uniform Allowance                                        | 1,858,930.94                         | 558265.3183                          | 1,858,930.94                         |                             |                                         |                             |
| 21020140                                                   | Outfit Allowance                                         | 2,019,806.02                         | 606578.561                           | 2,019,806.02                         |                             |                                         |                             |
| 21020146                                                   | Medical And Security                                     | 2,019,806.02                         | 606578.561                           | 2,019,806.02                         |                             |                                         |                             |
| <b>21020147</b>                                            | <b>Shift Allowance</b>                                   | <b>1,655,255.67</b>                  | <b>497098.528</b>                    | <b>1,655,255.67</b>                  |                             |                                         |                             |
| 21020161                                                   | Legislative                                              | 1,501,395.71                         | 450892.0363                          | 1,501,395.71                         |                             |                                         |                             |
| <b>22</b>                                                  | <b>OTHER RECURRENT COSTS</b>                             | <b>3,000,000.00</b>                  | <b>0</b>                             | <b>11,600,000.00</b>                 |                             |                                         |                             |
| 2202                                                       | OVERHEAD COST                                            | 3,000,000.00                         | 0                                    | 11,600,000.00                        |                             |                                         |                             |
| <b>220201</b>                                              | <b>TRAVEL AND TRANSPORT - GENERAL</b>                    | <b>700,000.00</b>                    | <b>0</b>                             | <b>1,700,000.00</b>                  |                             |                                         |                             |
| 22020102                                                   | Local Travel and Transport: Others                       | 700,000.00                           | 0                                    | 1,700,000.00                         |                             |                                         |                             |
| <b>220202</b>                                              | <b>UTILITIES - GENERAL</b>                               | <b>144,000.00</b>                    | <b>0</b>                             | <b>744,000.00</b>                    |                             |                                         |                             |
| 22020201                                                   | Electricity Charges                                      | 144,000.00                           | 0                                    | 744,000.00                           |                             |                                         |                             |
| <b>220203</b>                                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>                  | <b>1,000,000.00</b>                  | <b>0</b>                             | <b>2,000,000.00</b>                  |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                             | 1,000,000.00                         | 0                                    | 2,000,000.00                         |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b>                    | <b>1,156,000.00</b>                  | <b>0</b>                             | <b>4,856,000.00</b>                  |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment         | 1,156,000.00                         | 0                                    | 1,156,000.00                         |                             |                                         |                             |
| 22020402                                                   | Maintenance Of Office Furniture                          | -                                    | 0                                    | 1,000,000.00                         |                             |                                         |                             |
| 22020403                                                   | Maintenance Of Office Building / Residential Qtrs        | -                                    | 0                                    | 1,200,000.00                         |                             |                                         |                             |
| 22020405                                                   | Maintenance Of Plants/Generators                         | -                                    | 0                                    | 1,500,000.00                         |                             |                                         |                             |
| <b>220206</b>                                              | <b>OTHER SERVICES - GENERAL</b>                          | <b>-</b>                             | <b>0</b>                             | <b>1,500,000.00</b>                  |                             |                                         |                             |
| 22020605                                                   | Cleaning and Fumigation Services                         | -                                    | 0                                    | 1,500,000.00                         |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                    | <b>-</b>                             | <b>0</b>                             | <b>800,000.00</b>                    |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                | -                                    | 0                                    | 800,000.00                           |                             |                                         |                             |
|                                                            |                                                          |                                      |                                      |                                      |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                      | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                         |                                      |                                      |                                      | <b>102,304,764.00</b>       | <b>0</b>                                | <b>66,000,000.00</b>        |
| 060152115001                                               | Completion of 2Nos. Storey Students Hostels (2 phase II) | 23020102                             | 70941                                | 50931600                             | 36,304,764.00               | 0                                       | 20,000,000.00               |
| 060152115002                                               | Completion of Multi-purposed Auditorium                  | 23020101                             | 70941                                | 50931600                             | 10,000,000.00               | 0                                       | 10,000,000.00               |
| 060152115003                                               | Construction of Perimeter Fencing                        | 23020101                             | 70941                                | 50931600                             | 5,000,000.00                | 0                                       | 5,000,000.00                |
| 060152115004                                               | Completion of 2 Storey Studnets' Hostel (2 Phase I)      | 23020102                             | 70941                                | 50931600                             | 40,000,000.00               | 0                                       | 20,000,000.00               |
| 050152115005                                               | Accreditation Visit                                      | 23050101                             | 70941                                | 50931600                             | 10,000,000.00               | 0                                       | 10,000,000.00               |
| 050152115006                                               | Conduct of Examination                                   | 23050101                             | 70941                                | 50931600                             | 600,000.00                  | 0                                       | 600,000.00                  |
| 050152115007                                               | Purchase of Lawn Mower                                   | 23010139                             | 70941                                | 50931600                             | 400,000.00                  | 0                                       | 400,000.00                  |

| 052111500500 - SMO SCHOOL OF MIDWIFERY/TBL, OBUDU |                                           |                      |                                  |                      |  |  |  |
|---------------------------------------------------|-------------------------------------------|----------------------|----------------------------------|----------------------|--|--|--|
| Code                                              | Economic                                  | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| <b>1</b>                                          | <b>REVENUE</b>                            | <b>6,200,000.00</b>  | <b>0</b>                         | <b>18,900,000.00</b> |  |  |  |
| <b>12</b>                                         | <b>INDEPENDENT REVENUE</b>                | <b>6,200,000.00</b>  | <b>0</b>                         | <b>18,900,000.00</b> |  |  |  |
| <b>1202</b>                                       | <b>NON-TAX REVENUE</b>                    | <b>6,200,000.00</b>  | <b>0</b>                         | <b>18,900,000.00</b> |  |  |  |
| <b>120204</b>                                     | <b>FEES - GENERAL</b>                     | <b>5,240,000.00</b>  | <b>0</b>                         | <b>12,249,579.98</b> |  |  |  |
| 12020434                                          | Service Charge Fee                        | 2,480,000.00         | 0                                | 852,409.58           |  |  |  |
| 12020448                                          | Development Levies/Development Plan       | -                    | 0                                | 1,762,048.00         |  |  |  |
| 12020452                                          | Tuition Fees                              | 2,760,000.00         | 0                                | 9,635,122.40         |  |  |  |
| <b>120206</b>                                     | <b>SALES - GENERAL</b>                    | <b>-</b>             | <b>0</b>                         | <b>2,722,228.00</b>  |  |  |  |
| 12020618                                          | Sales Of Reagents and Chemicals           | -                    | 0                                | 2,722,228.00         |  |  |  |
| <b>120207</b>                                     | <b>EARNINGS -GENERAL</b>                  | <b>960,000.00</b>    | <b>0</b>                         | <b>3,928,192.02</b>  |  |  |  |
| 12020763                                          | Earnings From External Examination        | 960,000.00           | 0                                | 1,066,867.20         |  |  |  |
| 12020783                                          | Earnings From Student Hostels             | -                    | 0                                | 1,914,457.60         |  |  |  |
| 12020785                                          | Proceeds From Internal Exams              | -                    | 0                                | 946,867.22           |  |  |  |
| Code                                              | Economic                                  | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| <b>21</b>                                         | <b>PERSONNEL COST</b>                     | <b>44,218,809.36</b> | <b>0</b>                         | <b>30,953,166.55</b> |  |  |  |
| <b>2101</b>                                       | <b>SALARY</b>                             | <b>22,901,842.09</b> | <b>0</b>                         | <b>16,031,289.46</b> |  |  |  |
| <b>210101</b>                                     | <b>SALARIES AND WAGES</b>                 | <b>22,901,842.09</b> | <b>0</b>                         | <b>16,031,289.46</b> |  |  |  |
| 21010101                                          | Salary                                    | 22,901,842.09        | 0                                | 16,031,289.46        |  |  |  |
| <b>2102</b>                                       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>21,316,967.27</b> | <b>0</b>                         | <b>14,921,877.09</b> |  |  |  |
| <b>210201</b>                                     | <b>ALLOWANCES</b>                         | <b>21,316,967.27</b> | <b>0</b>                         | <b>14,921,877.09</b> |  |  |  |
| 21020103                                          | Leave Grant                               | 2,290,184.21         | 0                                | 1,603,128.95         |  |  |  |
| 21020115                                          | Hazard Allowance                          | 3,674,878.38         | 0                                | 2,572,414.87         |  |  |  |
| 21020119                                          | Uniform Allowance                         | 3,151,575.70         | 0                                | 2,206,102.99         |  |  |  |
| 21020140                                          | Outfit Allowance                          | 3,424,318.49         | 0                                | 2,397,022.95         |  |  |  |
| 21020146                                          | Medical And Security                      | 3,424,318.49         | 0                                | 2,397,022.95         |  |  |  |
| 21020147                                          | Shift Allowance                           | 2,806,270.77         | 0                                | 1,964,389.54         |  |  |  |
| 21020161                                          | Legislative                               | 2,545,421.22         | 0                                | 1,781,794.85         |  |  |  |
| <b>22</b>                                         | <b>OTHER RECURRENT COSTS</b>              | <b>7,360,664.04</b>  | <b>0</b>                         | <b>15,179,118.20</b> |  |  |  |

|                                                            |                                                              |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 2202                                                       | OVERHEAD COST                                                | 7,360,664.04                         | 0                                    | 15,179,118.20                        |                             |                                         |                             |
| 220201                                                     | TRAVEL AND TRANSPORT - GENERAL                               | 1,464,000.00                         | 0                                    | 2,338,000.00                         |                             |                                         |                             |
| 22020102                                                   | Local Travel and Transport: Others                           | 1,464,000.00                         | 0                                    | 2,338,000.00                         |                             |                                         |                             |
| 220202                                                     | UTILITIES - GENERAL                                          | 132,000.00                           | 0                                    | 264,000.00                           |                             |                                         |                             |
| 22020201                                                   | Electricity Charges                                          | 132,000.00                           | 0                                    | 264,000.00                           |                             |                                         |                             |
| 220203                                                     | MATERIALS AND SUPPLIES - GENERAL                             | 442,700.04                           | 0                                    | 1,503,200.00                         |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                                 | 442,700.04                           | 0                                    | 1,503,200.00                         |                             |                                         |                             |
| 220204                                                     | MAINTENANCE SERVICES - GENERAL                               | 5,121,963.96                         | 0                                    | 10,873,918.20                        |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment             | 1,834,632.00                         | 0                                    | 3,446,179.00                         |                             |                                         |                             |
| 22020402                                                   | Maintenance Of Office Furniture                              | -                                    | 0                                    | 1,223,089.60                         |                             |                                         |                             |
| 22020403                                                   | Maintenance Of Office Building / Residential Qtrs            | -                                    | 0                                    | 2,223,089.60                         |                             |                                         |                             |
| 22020405                                                   | Maintenance Of Plants/Generators                             | 3,287,331.96                         | 0                                    | 3,981,560.00                         |                             |                                         |                             |
| 220210                                                     | MISCELLANEOUS EXPENSES GENERAL                               | 200,000.04                           | 0                                    | 200,000.00                           |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                    | 200,000.04                           | 0                                    | 200,000.00                           |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Full Programme Code and Programme Level Description</b>   | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
| <b>Total Capital Expenditure</b>                           |                                                              |                                      |                                      |                                      |                             |                                         | <b>405,000,000.00</b>       |
| 042111500801                                               | Design and construction of 2Nos. Storey Students Hostels     | 23020101                             | 70941                                | 50931400                             | -                           | 0                                       | 405,000,000.00              |
| 042111500802                                               | construction of 2nos class room block                        | 23020101                             | 70941                                | 50931400                             | -                           | 0                                       | 150,000,000.00              |
| 042111500803                                               | Construction / furnishing of governing council office / hall | 23020101                             | 70941                                | 50931400                             | -                           | 0                                       | 50,000,000.00               |
| 042111500804                                               | Medical, Rent, Housemanship                                  | 23010122                             | 70941                                | 50931400                             | -                           | 0                                       | 50,000,000.00               |
| 042111500805                                               | Street lighting within the college compound (solar panel)    | 23020123                             | 70941                                | 50931400                             | -                           | 0                                       | 10,000,000.00               |
| 042111500806                                               | Equiping of science laboratory                               | 23030127                             | 70941                                | 50931400                             | -                           | 0                                       | 12,000,000.00               |
| 042111500807                                               | procurement of 300 academic                                  | 23030101                             | 70941                                | 50931400                             | -                           | 0                                       | 40,000,000.00               |
| 042111500808                                               | Purchase of 4 wheel drive, Hilux utility bus                 | 23010108                             | 70941                                | 50931400                             | -                           | 0                                       | 8,000,000.00                |
| 042111500809                                               | Accrediation                                                 | 23050101                             | 70941                                | 50931400                             | -                           | 0                                       | 10,000,000.00               |
| 042111500810                                               | conduct of examination                                       | 23050101                             | 70941                                | 50931400                             | -                           | 0                                       | 10,000,000.00               |
| 042111500811                                               | Procurement of 36 seater bus                                 | 23010108                             | 70941                                | 50931400                             | -                           | 0                                       | 2,000,000.00                |
| 042111500812                                               | Procurement of 2nos photocopier                              | 23010115                             | 70941                                | 50931400                             | -                           | 0                                       | 50,000,000.00               |
| 042111500813                                               | Bidding Activities, Project Consultancy / Bank Charges       | 23050130                             | 70941                                | 50931400                             | -                           | 0                                       | 5,000,000.00                |
| 042111500814                                               | procurement of of classroom equipment                        | 23010102                             | 70941                                | 50931400                             | -                           | 0                                       | 3,000,000.00                |
|                                                            |                                                              |                                      |                                      |                                      |                             |                                         |                             |

| 052111500700 - SHIS STATE HEALTH INSURANCE SCHEME |                                           |                       |                                     |                         |  |  |  |
|---------------------------------------------------|-------------------------------------------|-----------------------|-------------------------------------|-------------------------|--|--|--|
| Code                                              | Economic                                  | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |  |
| <b>2</b>                                          | <b>EXPENDITURE</b>                        | <b>371,816,097.72</b> | <b>118,909,992.68</b>               | <b>352,928,969.00</b>   |  |  |  |
| <b>21</b>                                         | <b>PERSONNEL COST</b>                     | <b>17,816,097.72</b>  | <b>-</b>                            | <b>31,268,969.00</b>    |  |  |  |
| <b>2101</b>                                       | <b>SALARY</b>                             | <b>9,227,327.98</b>   | <b>-</b>                            | <b>16,576,529.00</b>    |  |  |  |
| <b>210101</b>                                     | <b>SALARIES AND WAGES</b>                 | <b>9,227,327.98</b>   | <b>-</b>                            | <b>16,576,529.00</b>    |  |  |  |
| 21010101                                          | Salary                                    | 9,227,327.98          | -                                   | 16,576,529.00           |  |  |  |
| <b>2102</b>                                       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>8,588,769.74</b>   | <b>-</b>                            | <b>14,692,440.00</b>    |  |  |  |
| <b>210201</b>                                     | <b>ALLOWANCES</b>                         | <b>8,588,769.74</b>   | <b>-</b>                            | <b>14,692,440.00</b>    |  |  |  |
| 21020103                                          | Leave Grant                               | 922,732.80            | -                                   | 1,133,419.00            |  |  |  |
| <b>21020104</b>                                   | <b>Meal Subsidy</b>                       | <b>-</b>              | <b>-</b>                            | <b>445,974.00</b>       |  |  |  |
| <b>21020105</b>                                   | <b>Rent Allowance</b>                     | <b>-</b>              | <b>-</b>                            | <b>5,667,093.00</b>     |  |  |  |
| <b>21020106</b>                                   | <b>Transport</b>                          | <b>-</b>              | <b>-</b>                            | <b>1,465,881.00</b>     |  |  |  |
| 21020107                                          | Utility                                   | -                     | -                                   | 312,654.00              |  |  |  |
| <b>21020108</b>                                   | <b>Domestic Servant</b>                   | <b>-</b>              | <b>-</b>                            | <b>2,624,204.00</b>     |  |  |  |
| 21020109                                          | Entertainment                             | -                     | -                                   | 159,457.00              |  |  |  |
| <b>21020111</b>                                   | <b>Vehicle Maintenance Allowance</b>      | <b>-</b>              | <b>-</b>                            | <b>281,792.00</b>       |  |  |  |
| 21020115                                          | Hazard Allowance                          | 1,480,636.71          | -                                   | 426,392.00              |  |  |  |
| <b>21020118</b>                                   | <b>Inducement Allowance</b>               | <b>-</b>              | <b>-</b>                            | <b>139,790.00</b>       |  |  |  |
| 21020119                                          | Uniform Allowance                         | 1,269,794.04          | -                                   | -                       |  |  |  |
| <b>21020140</b>                                   | <b>Outfit Allowance</b>                   | <b>1,379,684.21</b>   | <b>-</b>                            | <b>196,717.00</b>       |  |  |  |
| 21020144                                          | Research Allowance                        | -                     | -                                   | 225,433.00              |  |  |  |
| <b>21020146</b>                                   | <b>Medical And Security</b>               | <b>1,379,684.21</b>   | <b>-</b>                            | <b>225,433.00</b>       |  |  |  |
| 21020147                                          | Shift Allowance                           | 1,130,668.03          | -                                   | 473,694.00              |  |  |  |
| <b>21020161</b>                                   | <b>Legislative</b>                        | <b>1,025,569.75</b>   | <b>-</b>                            | <b>350,922.00</b>       |  |  |  |
| 21020163                                          | Security Allowance                        | -                     | -                                   | 563,585.00              |  |  |  |
| <b>22</b>                                         | <b>OTHER RECURRENT COSTS</b>              | <b>4,000,000.00</b>   | <b>6,545.18</b>                     | <b>21,660,000.00</b>    |  |  |  |
| <b>2202</b>                                       | <b>OVERHEAD COST</b>                      | <b>3,880,000.00</b>   | <b>6,545.18</b>                     | <b>21,540,000.00</b>    |  |  |  |
| <b>220201</b>                                     | <b>TRAVEL AND TRANSPORT - GENERAL</b>     | <b>1,000,000.00</b>   | <b>-</b>                            | <b>12,000,000.00</b>    |  |  |  |
| 22020101                                          | Local Travel and Transport: Training      | 1,000,000.00          | -                                   | 12,000,000.00           |  |  |  |
| <b>220202</b>                                     | <b>UTILITIES - GENERAL</b>                | <b>120,000.00</b>     | <b>-</b>                            | <b>120,000.00</b>       |  |  |  |
| 22020201                                          | Electricity Charges                       | 120,000.00            | -                                   | 120,000.00              |  |  |  |

|                                                            |                                                       |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 220203                                                     | <b>MATERIALS AND SUPPLIES - GENERAL</b>               | <b>500,000.00</b>                    | -                                    | <b>3,900,000.00</b>                  |                             |                                         |                             |
| 22020302                                                   | Books                                                 | 500,000.00                           | -                                    | 300,000.00                           |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                          | -                                    | -                                    | 1,800,000.00                         |                             |                                         |                             |
| 22020316                                                   | Computer Materials And Supplies                       | -                                    | -                                    | 1,800,000.00                         |                             |                                         |                             |
| 220204                                                     | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>740,000.00</b>                    | -                                    | <b>3,600,000.00</b>                  |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment      | 740,000.00                           | -                                    | 3,600,000.00                         |                             |                                         |                             |
| 220207                                                     | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b> | <b>1,200,000.00</b>                  | -                                    | <b>1,200,000.00</b>                  |                             |                                         |                             |
| 22020708                                                   | Medical Consulting                                    | 1,200,000.00                         | -                                    | 1,200,000.00                         |                             |                                         |                             |
| 220209                                                     | <b>FINANCIAL CHARGES - GENERAL</b>                    | <b>120,000.00</b>                    | <b>6,545.18</b>                      | <b>120,000.00</b>                    |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)                    | 120,000.00                           | 6,545.18                             | 120,000.00                           |                             |                                         |                             |
| 220210                                                     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>200,000.00</b>                    | -                                    | <b>600,000.00</b>                    |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                             | 200,000.00                           | -                                    | 600,000.00                           |                             |                                         |                             |
| 2203                                                       | <b>LOANS AND ADVANCES</b>                             | <b>120,000.00</b>                    | -                                    | <b>120,000.00</b>                    |                             |                                         |                             |
| 220301                                                     | <b>STAFF LOANS &amp; ADVANCES</b>                     | <b>120,000.00</b>                    | -                                    | <b>120,000.00</b>                    |                             |                                         |                             |
| 22030102                                                   | Bicycle Advances                                      | 120,000.00                           | -                                    | 120,000.00                           |                             |                                         |                             |
|                                                            |                                                       |                                      |                                      |                                      |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                   | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                      |                                      |                                      |                                      | <b>350,000,000.00</b>       | <b>118,903,447.50</b>                   | <b>300,000,000.00</b>       |
| 190152115001                                               | Insurance for Volnarable -Covid 19                    | 23050103                             | 70741                                | 50910800                             | 200,000,000.00              | 118,903,447.50                          | 200,000,000.00              |
| 050152115002                                               | Insurance for Public and Civil Servants               | 23050103                             | 70741                                | 50910800                             | 50,000,000.00               | -                                       | 50,000,000.00               |
| 050152115003                                               | Insurance of other people                             | 23050103                             | 70741                                | 50910800                             | 100,000,000.00              | -                                       | 50,000,000.00               |

| 053500100100 - MOENV MINISTRY OF ENVIRONMENT |                                                  |                       |                                  |                       |   |  |   |
|----------------------------------------------|--------------------------------------------------|-----------------------|----------------------------------|-----------------------|---|--|---|
| Code                                         | Economic                                         | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |   |  |   |
| <b>1</b>                                     | <b>REVENUE</b>                                   | <b>638,150,000.00</b> | <b>42,565,000.00</b>             | <b>637,450,000.00</b> | - |  | - |
| <b>12</b>                                    | <b>INDEPENDENT REVENUE</b>                       | <b>8,150,000.00</b>   | <b>2,565,000.00</b>              | <b>7,450,000.00</b>   | - |  | - |
| <b>1202</b>                                  | <b>NON-TAX REVENUE</b>                           | <b>8,150,000.00</b>   | <b>2,565,000.00</b>              | <b>7,450,000.00</b>   | - |  | - |
| <b>120204</b>                                | <b>FEES - GENERAL</b>                            | <b>1,000,000.00</b>   | <b>115,000.00</b>                | <b>300,000.00</b>     | - |  |   |
| 12020417                                     | Water Quality Analysis Fee                       | 500,000.00            | -                                | -                     | - |  | - |
| 12020430                                     | Dental Fees                                      | 300,000.00            | -                                | -                     | - |  | - |
| 12020463                                     | Registration Fees General                        | 200,000.00            | 115,000.00                       | 300,000.00            | - |  | - |
| <b>120205</b>                                | <b>FINES - GENERAL</b>                           | <b>7,150,000.00</b>   | <b>2,270,000.00</b>              | <b>6,650,000.00</b>   | - |  | - |
| <b>12020503</b>                              | <b>Dislodging Of Effluent/ Pollution Fine</b>    | <b>5,000,000.00</b>   | <b>2,215,000.00</b>              | <b>5,000,000.00</b>   | - |  | - |
| 12020528                                     | Emmissions Control                               | 1,000,000.00          | -                                | 500,000.00            | - |  | - |
| 12020529                                     | Fines from Quarry Pollution                      | 500,000.00            | 55,000.00                        | 500,000.00            | - |  | - |
| 12020543                                     | Environmental Degradation from Quarry Activities | 150,000.00            | -                                | 150,000.00            | - |  | - |
| 12020548                                     | Other Fines and Penalties                        | 500,000.00            | -                                | 500,000.00            | - |  | - |
| <b>120206</b>                                | <b>SALES - GENERAL</b>                           | <b>-</b>              | <b>180,000.00</b>                | <b>500,000.00</b>     | - |  | - |
| 12020607                                     | Sales Of Consultancy Registration Forms          | -                     | 180,000.00                       | 500,000.00            | - |  | - |
| <b>13</b>                                    | <b>AID AND GRANTS</b>                            | <b>630,000,000.00</b> | <b>40,000,000.00</b>             | <b>630,000,000.00</b> | - |  | - |
| <b>1302</b>                                  | <b>GRANTS</b>                                    | <b>630,000,000.00</b> | <b>40,000,000.00</b>             | <b>630,000,000.00</b> | - |  | - |
| <b>130201</b>                                | <b>DOMESTIC GRANTS</b>                           | <b>630,000,000.00</b> | <b>40,000,000.00</b>             | <b>630,000,000.00</b> | - |  | - |
| 13020104                                     | Local Government Contributions to State Projects | 630,000,000.00        | 40,000,000.00                    | 630,000,000.00        | - |  | - |
| Code                                         | Economic                                         | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |   |  |   |
| <b>21</b>                                    | <b>PERSONNEL COST</b>                            | <b>117,623,220.59</b> | <b>78,635,885.97</b>             | <b>136,235,690.50</b> |   |  |   |
| <b>2101</b>                                  | <b>SALARY</b>                                    | <b>24,478,708.09</b>  | <b>60,943,960.34</b>             | <b>110,559,482.29</b> |   |  |   |
| <b>210101</b>                                | <b>SALARIES AND WAGES</b>                        | <b>24,478,708.09</b>  | <b>60,943,960.34</b>             | <b>110,559,482.29</b> |   |  |   |
| 21010101                                     | Salary                                           | 24,478,708.09         | 58,448,548.28                    | 105,568,658.17        |   |  |   |
| 21010103                                     | Consolidated Revenue Fund Charge- Salaries       | -                     | 2,495,412.06                     | 4,990,824.12          |   |  |   |
| <b>2102</b>                                  | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>93,144,512.50</b>  | <b>17,691,925.63</b>             | <b>25,676,208.21</b>  |   |  |   |
| <b>210201</b>                                | <b>ALLOWANCES</b>                                | <b>93,144,512.50</b>  | <b>17,691,925.63</b>             | <b>25,676,208.21</b>  |   |  |   |
| 21020103                                     | Leave Grant                                      | 2,447,875.70          | 1,182,928.93                     | 1,753,121.26          |   |  |   |

|               |                                                  |                     |                     |                     |  |  |  |
|---------------|--------------------------------------------------|---------------------|---------------------|---------------------|--|--|--|
| 21020104      | Meal Subsidy                                     | 886,505.80          | 358,680.85          | 529,939.73          |  |  |  |
| 21020105      | Rent Allowance                                   | 12,239,356.49       | 5,914,645.03        | 8,765,606.97        |  |  |  |
| 21020106      | Transport                                        | 3,900,625.54        | 1,577,642.25        | 2,330,529.47        |  |  |  |
| 21020107      | Utility                                          | 531,903.48          | 215,188.46          | 317,920.16          |  |  |  |
| 21020108      | Domestic Servant                                 | 17,812,845.70       | 2,405,520.24        | 1,822,363.75        |  |  |  |
| 21020109      | Entertainment                                    | 7,275,338.64        | 199,773.90          | 24,343.75           |  |  |  |
| 21020115      | Hazard Allowance                                 | 18,678,339.85       | 1,209,675.00        | 2,344,952.50        |  |  |  |
| 21020119      | Uniform Allowance                                | 8,383,276.02        | 12,202.46           | -                   |  |  |  |
| 21020121      | Call Duty Allowance                              | -                   | 740,438.88          | -                   |  |  |  |
| 21020131      | Way - In - Allowances                            | 1,092,209.46        | -                   | -                   |  |  |  |
| 21020134      | Teaching Allowance                               | 9,251,529.21        | -                   | -                   |  |  |  |
| 21020137      | Non Clinical Allowance                           | 3,179,950.99        | -                   | -                   |  |  |  |
| 21020147      | Shift Allowance                                  | 7,464,755.61        | 3,875,229.63        | 7,787,430.62        |  |  |  |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                     | <b>7,715,750.00</b> | <b>1,200,000.00</b> | <b>5,226,100.00</b> |  |  |  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                             | <b>7,715,750.00</b> | <b>1,200,000.00</b> | <b>5,226,100.00</b> |  |  |  |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>1,215,000.00</b> | <b>1,200,000.00</b> | <b>1,315,000.00</b> |  |  |  |
| 22020102      | Local Travel and Transport: Others               | 1,215,000.00        | 1,200,000.00        | 1,315,000.00        |  |  |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                       | <b>40,000.00</b>    | <b>-</b>            | <b>40,000.00</b>    |  |  |  |
| 22020212      | Mails, Courier, Diplomatic Mail                  | 40,000.00           | -                   | 40,000.00           |  |  |  |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>1,721,450.00</b> | <b>-</b>            | <b>885,800.00</b>   |  |  |  |
| 22020301      | Office Stationeries and Consumables              | 1,635,650.00        | -                   | 800,000.00          |  |  |  |
| 22020302      | Books                                            | 85,800.00           | -                   | 85,800.00           |  |  |  |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>2,784,300.00</b> | <b>-</b>            | <b>1,846,300.00</b> |  |  |  |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment | 1,109,000.00        | -                   | 500,000.00          |  |  |  |
| 22020402      | Maintenance Of Office Furniture                  | 36,000.00           | -                   | 36,000.00           |  |  |  |
| 22020405      | Maintenance Of Plants/Generators                 | 761,300.00          | -                   | 761,300.00          |  |  |  |
| 22020414      | Maintenance Of Computer And It Equipments        | 249,000.00          | -                   | 249,000.00          |  |  |  |
| 22020415      | Maintenance Of Office Equipments                 | 629,000.00          | -                   | 300,000.00          |  |  |  |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                  | <b>665,000.00</b>   | <b>-</b>            | <b>665,000.00</b>   |  |  |  |
| 22020639      | Press And Public Relation/ Advertisement         | 665,000.00          | -                   | 665,000.00          |  |  |  |

|                                                            |                                                                       |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| <b>220207</b>                                              | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>                 | <b>700,000.00</b>                    | <b>-</b>                             | <b>200,000.00</b>                    |                             |                                         |                             |
| 22020715                                                   | Other Professional Services                                           | 700,000.00                           | -                                    | 200,000.00                           |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>                                    | <b>24,000.00</b>                     | <b>-</b>                             | <b>24,000.00</b>                     |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)                                    | 24,000.00                            | -                                    | 24,000.00                            |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                                 | <b>566,000.00</b>                    | <b>-</b>                             | <b>250,000.00</b>                    |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                             | 566,000.00                           | -                                    | 250,000.00                           |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                                   | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                      |                                      |                                      |                                      | <b>955,951,000.00</b>       | <b>318,800,000.00</b>                   | <b>874,031,000.00</b>       |
| 170153501001                                               | Procurement of Trucks for Evacuation                                  | 23010107                             | 70451                                | 50910800                             | 100,000,000.00              | 61,500,000.00                           | -                           |
| 090153501001                                               | 23040102 Procurement of Ecology and Biodiversity Conservation         | 23040102                             | 70561                                | 50910800                             | 5,000,000.00                | 5,000,000.00                            | 5,000,000.00                |
| 060153501002                                               | 23020101 Renovation /Furnishing of Ministry.303                       | 23020101                             | 70561                                | 50910800                             | 20,000,000.00               | 10,300,000.00                           | 15,000,000.00               |
| 090153501003                                               | 23040102 Marina Erosion Control Work Calabar.101                      | 23040102                             | 70561                                | 50910800                             | 11,000,000.00               | -                                       | 13,200,000.00               |
| 090153501004                                               | 23040104 Xmas Activities and related matters.202                      | 23040104                             | 70561                                | 50910800                             | 5,000,000.00                | -                                       | -                           |
| 090153501005                                               | 23040102 Environmental/Development Control Team.303                   | 23040102                             | 70561                                | 50910800                             | 3,000,000.00                | -                                       | 9,750,000.00                |
| 090153501006                                               | 23040102 Development and Beautification of Tourist sites in CRS       | 23040102                             | 70561                                | 50910800                             | 50,000,000.00               | 45,000,000.00                           | 50,000,000.00               |
| 090153501007                                               | 23040106 Maintenance of Verges/Open spaces: provision of com          | 23040106                             | 70561                                | 50910800                             | 50,000,000.00               | 35,000,000.00                           | 50,000,000.00               |
| 090153501008                                               | 23010124 Environmental Laboratory.203                                 | 23010124                             | 70561                                | 50910800                             | 20,000,000.00               | -                                       | 50,000,000.00               |
| 090153501009                                               | 23040104 EIAs of Major Government Project.305                         | 23040104                             | 70561                                | 50910800                             | 50,000,000.00               | -                                       | 50,675,000.00               |
| 090153501010                                               | 23050111 Development of Environmental Policy.406                      | 23050101                             | 70561                                | 50910800                             | 16,000,000.00               | -                                       | 16,700,000.00               |
| 090153501013                                               | Development of new Landfill (Awi)                                     | 23010118                             | 70561                                | 50910200                             | 30,000,000.00               | -                                       | -                           |
| 090153501015                                               | De-silting of Major Channels in Calabar Metropolis.                   | 23040105                             | 70561                                | 50910800                             | 45,000,000.00               | 25,000,000.00                           | 54,000,000.00               |
| 090153501016                                               | Rehabilitation of Contracted Flood/Erosion Sites.                     | 23040102                             | 70561                                | 50910800                             | 15,000,000.00               | -                                       | 18,000,000.00               |
| 090153501017                                               | Okon Esuk Guul, Ikot Ansa.                                            | 23040102                             | 70561                                | 50910800                             | 11,000,000.00               | -                                       | 13,200,000.00               |
| 090153501018                                               | Natural Degradation/Erosion/Landslide Control.                        | 23040102                             | 70561                                | 50910800                             | 22,000,000.00               | -                                       | 26,400,000.00               |
| 090153501020                                               | Obudu Ranch RD. Erosion Obalinku.                                     | 23040104                             | 70561                                | 50931200                             | 11,000,000.00               | -                                       | 26,400,000.00               |
| 090153501021                                               | Dekka Hostel road Gully Akai Effa.                                    | 23040102                             | 70561                                | 50910800                             | 22,000,000.00               | -                                       | 26,400,000.00               |
| 090153501022                                               | Iso Ekpo/Ikot Ansa Bus-Stop Gully.                                    | 23040102                             | 70561                                | 50910800                             | 22,000,000.00               | -                                       | 26,400,000.00               |
| 090153501023                                               | Intervention of Jehovah Witness Erosion Site Akia Effa.               | 23040102                             | 70561                                | 50910800                             | 35,200,000.00               | -                                       | 42,240,000.00               |
| 090153501024                                               | Procurement of Flood and Erosion Consultant.                          | 23040102                             | 70561                                | 50910800                             | 5,500,000.00                | -                                       | 6,600,000.00                |
| 090153501025                                               | Environment Pollution Monitoring Equipment.101                        | 23050103                             | 70561                                | 50910800                             | 50,000,000.00               | -                                       | 50,000,000.00               |
| 090153501027                                               | Waste Management Centre Development (Construction).                   | 23020101                             | 70561                                | 50910800                             | 50,000,000.00               | -                                       | 60,000,000.00               |
| 090153501028                                               | Environment Quality Monitoring and Assessment of mining Indust        | 23050103                             | 70561                                | 50910800                             | 4,300,000.00                | -                                       | 12,844,000.00               |
| 090153501030                                               | Inventorization of Flood and Erosion Sites.                           | 23040102                             | 70561                                | 50910800                             | 2,000,000.00                | -                                       | 2,400,000.00                |
| 090153501032                                               | Climate Change Vulnerability Assessment /Study of the State.          | 23040106                             | 70561                                | 50910800                             | 5,500,000.00                | -                                       | 10,000,000.00               |
| 090153501033                                               | Rural Sanitation Programme.                                           | 23040104                             | 70561                                | 50910800                             | 30,000,000.00               | -                                       | 30,560,000.00               |
| 090153501034                                               | World Environment Day Celebration                                     | 23040106                             | 70561                                | 50910800                             | 3,000,000.00                | 2,000,000.00                            | 20,000,000.00               |
| 090153501036                                               | City Capping and Development of Urban Forestry.                       | 23040106                             | 70561                                | 50910800                             | 40,000,000.00               | -                                       | 40,000,000.00               |
| 090153501037                                               | Medical, Aromatic and Pesticide Plant (MPPS) UNIDO.                   | 23040101                             | 70561                                | 50910800                             | 2,000,000.00                | -                                       | 2,000,000.00                |
| 090153501038                                               | Environment Public Enlightenment Campaign.                            | 23050101                             | 70561                                | 50910800                             | 1,000,000.00                | -                                       | 3,000,000.00                |
| 090153501039                                               | De-silting /Maintenance and Extension of Channel 1 to Great Que       | 23040102                             | 70561                                | 50910800                             | 88,451,000.00               | 66,000,000.00                           | 106,143,000.00              |
| 090153501041                                               | Federal Housing to Beebobsco ju Channel Calabar.                      | 23020105                             | 70561                                | 50910800                             | 11,000,000.00               | -                                       | 13,200,000.00               |
| 090153501042                                               | Green Space Development & Biotechnical intervention.101               | 23040106                             | 70561                                | 50910800                             | 10,000,000.00               | -                                       | 10,000,000.00               |
| 090153501044                                               | Sensitization/Mobilization on Pollution Control in the 3 Senatorial t | 23040102                             | 70561                                | 50910800                             | 10,000,000.00               | -                                       | 10,150,000.00               |
| 170153501048                                               | Replacement and Repainting of Kerb Stones                             | 23030112                             | 70561                                | 50910800                             | 100,000,000.00              | 69,000,000.00                           | -                           |

| 053505300100 - WMA WASTE MANAGEMENT AGENCY |                                                       |                            |                                     |                            |  |  |  |
|--------------------------------------------|-------------------------------------------------------|----------------------------|-------------------------------------|----------------------------|--|--|--|
| Code                                       | Economic                                              | 2022 Approved Budget       | 2022 Performance<br>January to June | 2023 Proposed<br>Budget    |  |  |  |
| <b>1</b>                                   | <b>REVENUE</b>                                        | <b>17,346,000.00</b>       | <b>1,839,000.00</b>                 | <b>17,346,000.00</b>       |  |  |  |
| <b>12</b>                                  | <b>INDEPENDENT REVENUE</b>                            | <b>17,346,000.00</b>       | <b>1,839,000.00</b>                 | <b>17,346,000.00</b>       |  |  |  |
| <b>1202</b>                                | <b>NON-TAX REVENUE</b>                                | <b>17,346,000.00</b>       | <b>1,839,000.00</b>                 | <b>17,346,000.00</b>       |  |  |  |
| <b>120204</b>                              | <b>FEES - GENERAL</b>                                 | -                          | -                                   | <b>2,000,000.00</b>        |  |  |  |
| 12020464                                   | Hospital Service Charges (Follow Up/Dental/Ultra Sour | -                          | -                                   | 2,000,000.00               |  |  |  |
| <b>120205</b>                              | <b>FINES - GENERAL</b>                                | <b>17,346,000.00</b>       | <b>1,839,000.00</b>                 | <b>15,346,000.00</b>       |  |  |  |
| 12020512                                   | Rent On Waste Management                              | 800,000.00                 | -                                   | 800,000.00                 |  |  |  |
| 12020513                                   | Motor Traffic offences                                | 2,000,000.00               | -                                   | -                          |  |  |  |
| 12020515                                   | Hotel And Guest House                                 | 10,000,000.00              | 1,137,000.00                        | 10,000,000.00              |  |  |  |
| 12020516                                   | Bank/Financial Services                               | 1,500,000.00               | 420,000.00                          | 1,500,000.00               |  |  |  |
| 12020517                                   | Fast Food Eateries ( Fines/Penalties)                 | 702,000.00                 | 36,000.00                           | 702,000.00                 |  |  |  |
| 12020518                                   | Private Schools ( Fines/Penalties)                    | 200,000.00                 | 55,000.00                           | 200,000.00                 |  |  |  |
| 12020519                                   | Private Households (Fines/Penalties)                  | 1,500,000.00               | 44,000.00                           | 1,500,000.00               |  |  |  |
| 12020520                                   | Shops (Fines/Penalties)                               | 500,000.00                 | 147,000.00                          | 500,000.00                 |  |  |  |
| Code                                       | Economic                                              | 2022 Approved Budget       | 2022 Performance<br>January to June | 2023 Proposed<br>Budget    |  |  |  |
| <b>21</b>                                  | <b>PERSONNEL COST</b>                                 | <b><u>7,980,921.62</u></b> | <b><u>2,177,744.01</u></b>          | <b><u>9,844,498.14</u></b> |  |  |  |
| <b>2101</b>                                | <b>SALARY</b>                                         | <b>1,660,919.07</b>        | <b>453,212.89</b>                   | <b>2,048,750.20</b>        |  |  |  |
| <b>210101</b>                              | <b>SALARIES AND WAGES</b>                             | <b>1,660,919.07</b>        | <b>453,212.89</b>                   | <b>2,048,750.20</b>        |  |  |  |
| 21010101                                   | Salary                                                | 1,660,919.07               | 453,212.89                          | 2,048,750.20               |  |  |  |
| <b>2102</b>                                | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>             | <b>6,320,002.55</b>        | <b>1,724,531.12</b>                 | <b>7,795,747.94</b>        |  |  |  |
| <b>210201</b>                              | <b>ALLOWANCES</b>                                     | <b>6,320,002.55</b>        | <b>1,724,531.12</b>                 | <b>7,795,747.94</b>        |  |  |  |
| 21020103                                   | Leave Grant                                           | 166,092.24                 | 45,321.38                           | 204,875.43                 |  |  |  |
| 21020104                                   | Meal Subsidy                                          | 60,150.82                  | 16,413.28                           | 74,196.27                  |  |  |  |
| 21020105                                   | Rent Allowance                                        | 830,459.70                 | 226,606.49                          | 1,024,375.30               |  |  |  |
| 21020106                                   | Transport                                             | 264,663.61                 | 72,218.43                           | 326,463.61                 |  |  |  |
| 21020107                                   | Utility                                               | 36,090.49                  | 9,847.97                            | 44,517.76                  |  |  |  |
| 21020108                                   | Domestic Servant                                      | 1,208,629.76               | 329,797.28                          | 1,490,849.56               |  |  |  |
| 21020109                                   | Entertainment                                         | 493,643.24                 | 134,699.81                          | 608,910.87                 |  |  |  |

|               |                                                  |                       |            |                       |  |  |  |
|---------------|--------------------------------------------------|-----------------------|------------|-----------------------|--|--|--|
| 21020115      | Hazard Allowance                                 | 1,267,354.91          | 345,821.54 | 1,563,287.26          |  |  |  |
| 21020119      | Uniform Allowance                                | 568,818.54            | 155,212.80 | 701,639.90            |  |  |  |
| 21020131      | Way - In - Allowances                            | 74,108.14             | 20,221.79  | 91,412.68             |  |  |  |
| 21020134      | Teaching Allowance                               | 627,730.89            | 171,288.14 | 774,308.52            |  |  |  |
| 21020137      | Non Clinical Allowance                           | 215,764.71            | 58,875.44  | 266,146.61            |  |  |  |
| 21020147      | Shift Allowance                                  | 506,495.48            | 138,206.78 | 624,764.16            |  |  |  |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                     | <b>319,640,000.08</b> | <b>-</b>   | <b>429,640,000.08</b> |  |  |  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                             | <b>1,640,000.08</b>   | <b>-</b>   | <b>1,640,000.08</b>   |  |  |  |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>480,000.00</b>     | <b>-</b>   | <b>480,000.00</b>     |  |  |  |
| 22020102      | Local Travel and Transport: Others               | 480,000.00            | -          | 480,000.00            |  |  |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                       | <b>60,000.00</b>      | <b>-</b>   | <b>60,000.00</b>      |  |  |  |
| 22020202      | Telephone Charges                                | 10,000.00             | -          | 10,000.00             |  |  |  |
| 22020212      | Mails, Courier, Diplomatic Mail                  | 50,000.00             | -          | 50,000.00             |  |  |  |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>175,000.00</b>     | <b>-</b>   | <b>175,000.00</b>     |  |  |  |
| 22020305      | Printing Of Non Security Documents               | 40,000.00             | -          | 40,000.00             |  |  |  |
| 22020315      | Office Material and Supplies                     | 60,000.00             | -          | 60,000.00             |  |  |  |
| 22020316      | Computer Materials And Supplies                  | 75,000.00             | -          | 75,000.00             |  |  |  |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>475,000.08</b>     | <b>-</b>   | <b>475,000.08</b>     |  |  |  |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment | 200,000.04            | -          | 200,000.04            |  |  |  |
| 22020402      | Maintenance Of Office Furniture                  | 50,000.04             | -          | 50,000.04             |  |  |  |
| 22020405      | Maintenance Of Plants/Generators                 | 125,000.04            | -          | 125,000.04            |  |  |  |
| 22020414      | Maintenance Of Computer And It Equipments        | 75,000.00             | -          | 75,000.00             |  |  |  |
| 22020415      | Maintenance Of Office Equipments                 | 24,999.96             | -          | 24,999.96             |  |  |  |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                  | <b>50,000.00</b>      | <b>-</b>   | <b>50,000.00</b>      |  |  |  |
| 22020639      | Press And Public Relation/ Advertisement         | 50,000.00             | -          | 50,000.00             |  |  |  |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>            | <b>400,000.00</b>     | <b>-</b>   | <b>400,000.00</b>     |  |  |  |
| 22021047      | Servicom                                         | 50,000.00             | -          | 50,000.00             |  |  |  |
| 22021057      | Entertainment at Meetings                        | 350,000.00            | -          | 350,000.00            |  |  |  |
| <b>2204</b>   | <b>GRANT AND CONTRIBUTIONS GENERAL</b>           | <b>258,000,000.00</b> | <b>-</b>   | <b>428,000,000.00</b> |  |  |  |
| <b>220401</b> | <b>LOCAL GRANTS AND CONTRIBUTIONS</b>            | <b>258,000,000.00</b> | <b>-</b>   | <b>428,000,000.00</b> |  |  |  |
| 22040112      | Grants to Judicial Institutions                  | 90,000,000.00         | -          | -                     |  |  |  |
| 22040113      | N/A                                              | 36,000,000.00         | -          | -                     |  |  |  |

| 22040114                                            | N/A                                               | 36,000,000.00                 | -                             | -                             |                         |                                  |                         |
|-----------------------------------------------------|---------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|----------------------------------|-------------------------|
| 22040115                                            | N/A                                               | 24,000,000.00                 | -                             | -                             |                         |                                  |                         |
| 22040116                                            | N/A                                               | 72,000,000.00                 | -                             | -                             |                         |                                  |                         |
| 22040121                                            | Subvention To Urban Development Agencies (Others) | -                             | -                             | 428,000,000.00                |                         |                                  |                         |
| Full Programme Code and Programme Level Description | Project Name                                      | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget    | 2022 Performance January to June | 2023 Proposed Budget    |
|                                                     | <b>Total Capital Expenditure</b>                  |                               |                               |                               | <b>1,105,369,532.00</b> | <b>1,716,800,000.00</b>          | <b>1,201,334,514.00</b> |
| 11015353005                                         | Purchase of Computer and Accessories              | 23010113                      | 70511                         | 50910800                      | 1,500,000.00            | -                                | 1,500,000.00            |
| 09015353006                                         | Procurement of Waste Bins                         | 23010141                      | 70511                         | 50910800                      | 400,000,000.00          | -                                | 200,000,000.00          |
| 09015353007                                         | De-silting and Evacuation of De-silting Materials | 23040104                      | 70511                         | 50910800                      | 299,834,514.00          | -                                | 299,834,514.00          |
| 09015353008                                         | Development of an Engineered Landfill             | 23050101                      | 70511                         | 50910800                      | 200,789,345.00          | -                                | -                       |
| 09015353009                                         | Operational Funds for waste Evacuation            | 23040107                      | 70511                         | 50910800                      | 3,245,673.00            | 1,716,800,000.00                 | 500,000,000.00          |
| 09015353010                                         | Waste Disposal Fund                               | 23040107                      | 70511                         | 50910800                      | 200,000,000.00          | -                                | 200,000,000.00          |

| 053505400100 - CDCA CRS DEVELOPMENT CONTROL AGENCY |                                                                      |                      |                                  |                      |  |  |  |
|----------------------------------------------------|----------------------------------------------------------------------|----------------------|----------------------------------|----------------------|--|--|--|
| Code                                               | Economic                                                             | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| 1                                                  | REVENUE                                                              | 127,862,800.00       | 23,935,000.00                    | 100,000,000.00       |  |  |  |
| 12                                                 | INDEPENDENT REVENUE                                                  | 127,862,800.00       | 23,935,000.00                    | 100,000,000.00       |  |  |  |
| 1202                                               | NON-TAX REVENUE                                                      | 127,862,800.00       | 23,935,000.00                    | 100,000,000.00       |  |  |  |
| 120204                                             | FEES - GENERAL                                                       | 127,862,800.00       | 19,000,000.00                    | 73,000,000.00        |  |  |  |
| 12020412                                           | Mast Fee                                                             | 20,000,000.00        | 1,000,000.00                     | 7,000,000.00         |  |  |  |
| 12020434                                           | Service Charge Fee                                                   | 2,500,000.00         | -                                | -                    |  |  |  |
| 12020448                                           | Development Levies/Development Plan                                  | 105,362,800.00       | 18,000,000.00                    | 10,000,000.00        |  |  |  |
| 12020460                                           | Building Plan Approval Fees                                          | -                    | -                                | 55,000,000.00        |  |  |  |
| 12020480                                           | Safety Inspection,Monitoring Andcompliance                           | -                    | -                                | 1,000,000.00         |  |  |  |
| 120205                                             | FINES - GENERAL                                                      | -                    | 4,935,000.00                     | 17,000,000.00        |  |  |  |
| 12020544                                           | Fines on Illegal Development/Fines on Illegal/Unapproved Development | -                    | 4,935,000.00                     | 17,000,000.00        |  |  |  |
| 120207                                             | EARNINGS -GENERAL                                                    | -                    | -                                | 10,000,000.00        |  |  |  |
| 12020752                                           | Earnings From Tank Farm Storage Operational Services                 | -                    | -                                | 10,000,000.00        |  |  |  |
| Code                                               | Economic                                                             | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| 21                                                 | PERSONNEL COST                                                       | 59,975,260.00        | -                                | 42,975,260.00        |  |  |  |
| 2101                                               | SALARY                                                               | 34,489,806.40        | -                                | 32,435,170.00        |  |  |  |
| 210101                                             | SALARIES AND WAGES                                                   | 34,489,806.40        | -                                | 32,435,170.00        |  |  |  |
| 21010101                                           | Salary                                                               | 34,489,806.40        | -                                | 3,649,740.00         |  |  |  |
| 21010103                                           | Consolidated Revenue Fund Charge- Salaries                           | -                    | -                                | 28,785,430.00        |  |  |  |
| 2102                                               | ALLOWANCES AND SOCIAL CONTRIBUTION                                   | 25,485,453.60        | -                                | 10,540,090.00        |  |  |  |
| 210201                                             | ALLOWANCES                                                           | 25,485,453.60        | -                                | 10,540,090.00        |  |  |  |
| 21020103                                           | Leave Grant                                                          | 1,300,581.16         | -                                | 744,450.00           |  |  |  |
| 21020104                                           | Meal Subsidy                                                         | 471,009.51           | -                                | 145,950.00           |  |  |  |
| 21020105                                           | Rent Allowance                                                       | 6,502,894.10         | -                                | 1,824,880.00         |  |  |  |

|                                                            |                                                              |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 21020106                                                   | Transport                                                    | 2,072,441.86                         | -                                    | 642,460.00                           |                             |                                         |                             |
| 21020107                                                   | Utility                                                      | 282,605.71                           | -                                    | 87,570.00                            |                             |                                         |                             |
| 21020108                                                   | Domestic Servant                                             | 9,464,145.38                         | -                                    | 1,071,400.00                         |                             |                                         |                             |
| 21020109                                                   | Entertainment                                                | 353,854.03                           | -                                    | 23,380.00                            |                             |                                         |                             |
| 21020110                                                   | Journal                                                      | 2,099,134.10                         | -                                    | -                                    |                             |                                         |                             |
| 21020136                                                   | Non Pay Roll Allowance                                       | -                                    | -                                    | 6,000,000.00                         |                             |                                         |                             |
| 21020146                                                   | Medical And Security                                         | 2,938,787.74                         | -                                    | -                                    |                             |                                         |                             |
| <b>22</b>                                                  | <b>OTHER RECURRENT COSTS</b>                                 | <b>8,000,000.00</b>                  | <b>1,631,000.00</b>                  | <b>6,500,000.00</b>                  |                             |                                         |                             |
| <b>2202</b>                                                | <b>OVERHEAD COST</b>                                         | <b>8,000,000.00</b>                  | <b>1,631,000.00</b>                  | <b>6,500,000.00</b>                  |                             |                                         |                             |
| <b>220201</b>                                              | <b>TRAVEL AND TRANSPORT - GENERAL</b>                        | <b>2,315,000.00</b>                  | <b>1,467,000.00</b>                  | <b>1,390,000.00</b>                  |                             |                                         |                             |
| 22020102                                                   | Local Travel and Transport: Others                           | 2,315,000.00                         | 1,467,000.00                         | 1,390,000.00                         |                             |                                         |                             |
| <b>220203</b>                                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>                      | <b>1,150,000.00</b>                  | <b>84,000.00</b>                     | <b>600,000.00</b>                    |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                                 | 1,150,000.00                         | 84,000.00                            | 600,000.00                           |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b>                        | <b>3,363,267.00</b>                  | <b>80,000.00</b>                     | <b>3,000,000.00</b>                  |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment             | 3,063,267.00                         | 80,000.00                            | 2,500,000.00                         |                             |                                         |                             |
| 22020402                                                   | Maintenance Of Office Furniture                              | 300,000.00                           | -                                    | 500,000.00                           |                             |                                         |                             |
| <b>220205</b>                                              | <b>TRAINING - GENERAL</b>                                    | <b>400,000.00</b>                    | <b>-</b>                             | <b>400,000.00</b>                    |                             |                                         |                             |
| 22020507                                                   | HR Training and Development                                  | 400,000.00                           | -                                    | 400,000.00                           |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>                           | <b>10,000.00</b>                     | <b>-</b>                             | <b>10,000.00</b>                     |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)                           | 10,000.00                            | -                                    | 10,000.00                            |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                        | <b>761,733.00</b>                    | <b>-</b>                             | <b>1,100,000.00</b>                  |                             |                                         |                             |
| 22021001                                                   | Refreshment and Meals                                        | 561,733.00                           | -                                    | 600,000.00                           |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                    | 200,000.00                           | -                                    | 500,000.00                           |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                          | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                             |                                      |                                      |                                      | <b>29,669,250.00</b>        | <b>-</b>                                | <b>29,669,250.00</b>        |
| 140153554013                                               | Purchase of 1 nos 75KVA Perkins Generators (Sound Proof).706 | 23010119                             | 70621                                | 50910800                             | 8,500,000.00                | -                                       | 8,500,000.00                |
| 050153554014                                               | Purchase of Printers.707                                     | 23010114                             | 70621                                | 50910800                             | 600,000.00                  | -                                       | 600,000.00                  |
| 110153554015                                               | Purchase of laptop.708                                       | 23010113                             | 70621                                | 50910800                             | 2,000,000.00                | -                                       | 2,000,000.00                |
| 050153554016                                               | Purchase of 30 Nos KDA Standup fan.709                       | 23010112                             | 70621                                | 50910800                             | 750,000.00                  | -                                       | 750,000.00                  |
| 050153554017                                               | Purchase of Office Furnitures.711                            | 23010112                             | 70621                                | 50910800                             | 7,100,000.00                | -                                       | 7,100,000.00                |
| 050153554018                                               | Purchase of Still Camaras.712                                | 23010140                             | 70621                                | 50910800                             | 350,000.00                  | -                                       | 350,000.00                  |
| 110153554019                                               | Purchase of Computer.714                                     | 23010113                             | 70621                                | 50910800                             | 1,500,000.00                | -                                       | 1,500,000.00                |
| 110153554020                                               | Purchase of Photocopiers.715                                 | 23010115                             | 70621                                | 50910800                             | 4,000,000.00                | -                                       | 4,000,000.00                |
| 110153554021                                               | Purchase of Scanners.716                                     | 23010118                             | 70621                                | 50910800                             | 789,250.00                  | -                                       | 789,250.00                  |
| 110153554022                                               | Purchase of Global Positioning System (GPS).717              | 23010113                             | 70621                                | 50910800                             | 2,000,000.00                | -                                       | 2,000,000.00                |
| 090153554023                                               | Lunching of Clean Nigeria's Campaign in the State            | 23010105                             | 70621                                | 50910800                             | 2,000,000.00                | -                                       | 2,000,000.00                |
| 050153554024                                               | Purchase Rain coats, Rain boots                              | 23010105                             | 70621                                | 50910800                             | 80,000.00                   | -                                       | 80,000.00                   |

| 053505800100 - CGIA CRS GEOGRAPHIC INFORMATION AGENCY |                                              |                       |                                     |                       |  |  |  |
|-------------------------------------------------------|----------------------------------------------|-----------------------|-------------------------------------|-----------------------|--|--|--|
| Code                                                  | Economic                                     | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed Budget  |  |  |  |
| <b>1</b>                                              | <b>REVENUE</b>                               | <b>344,270,514.83</b> | <b>90,292,278.12</b>                | <b>318,535,514.83</b> |  |  |  |
| <b>12</b>                                             | <b>INDEPENDENT REVENUE</b>                   | <b>344,270,514.83</b> | <b>90,292,278.12</b>                | <b>318,535,514.83</b> |  |  |  |
| <b>1201</b>                                           | <b>TAX REVENUE</b>                           | <b>52,560,441.05</b>  | <b>52,675,000.00</b>                | <b>60,560,441.05</b>  |  |  |  |
| <b>120103</b>                                         | <b>OTHER TAXES</b>                           | <b>52,560,441.05</b>  | <b>52,675,000.00</b>                | <b>60,560,441.05</b>  |  |  |  |
| 12010304                                              | Capital Gain Tax                             | 52,560,441.05         | 52,675,000.00                       | 60,560,441.05         |  |  |  |
| <b>1202</b>                                           | <b>NON-TAX REVENUE</b>                       | <b>291,710,073.78</b> | <b>37,617,278.12</b>                | <b>257,975,073.78</b> |  |  |  |
| <b>120204</b>                                         | <b>FEES - GENERAL</b>                        | <b>128,075,821.21</b> | <b>3,524,812.59</b>                 | <b>119,355,821.21</b> |  |  |  |
| 12020401                                              | Court Fees                                   | 40,000.00             | 0                                   | 40,000.00             |  |  |  |
| 12020405                                              | Power Of Attorney                            | 180,000.00            | 0.00                                | 180,000.00            |  |  |  |
| 12020409                                              | Premium Charges                              | 27,138,789.80         | 0                                   | 27,138,789.80         |  |  |  |
| 12020411                                              | Search Fee                                   | 7,119,645.00          | 1064200                             | 7,119,645.00          |  |  |  |
| 12020434                                              | Service Charge Fee                           | 5,000,000.00          | 14300                               | 5,000,000.00          |  |  |  |
| 12020437                                              | Deeds Registration Fees                      | 4,833,681.30          | 249,659.11                          | 4,833,681.30          |  |  |  |
| 12020448                                              | Development Levies/Development Plan          | 15,000,000.00         | 0.00                                | 15,000,000.00         |  |  |  |
| 12020450                                              | Inspection Fees                              | 3,198,027.36          | 0                                   | 3,198,027.36          |  |  |  |
| 12020461                                              | Conversion of Titles of C - of - O           | 10,000,000.00         | 440000                              | 10,000,000.00         |  |  |  |
| 12020462                                              | Publication Fees                             | 720,000.00            | 1,120,750.00                        | 2,000,000.00          |  |  |  |
| 12020491                                              | Infrastructure Facilities Charge             | 10,000,000.00         | 535,000.00                          | 10,000,000.00         |  |  |  |
| 12020495                                              | Processing Fee for Consent                   | 17,415,357.59         | 0.00                                | 7,415,357.59          |  |  |  |
| 12020496                                              | Approval Fee for Consent                     | 9,017,101.18          | 100,903.48                          | 9,017,101.18          |  |  |  |
| 12020497                                              | Application Fee for C of O                   | 8,233,942.80          | 0.00                                | 8,233,942.80          |  |  |  |
| 12020498                                              | Application Fee for Deeds                    | 6,922,476.18          | 0.00                                | 6,922,476.18          |  |  |  |
| 12020499                                              | Certified True Copy of Registered Document   | 3,256,800.00          | 0.00                                | 3,256,800.00          |  |  |  |
| <b>120205</b>                                         | <b>FINES - GENERAL</b>                       | <b>13,327,648.39</b>  | <b>3,767,944.30</b>                 | <b>13,327,648.39</b>  |  |  |  |
| 12020501                                              | N/A                                          | 11,208,003.39         | 3,767,944.30                        | 11,208,003.39         |  |  |  |
| 12020541                                              | Fines from Defaulters                        | 2,119,645.00          | 0                                   | 2,119,645.00          |  |  |  |
| <b>120206</b>                                         | <b>SALES - GENERAL</b>                       | <b>17,000,000.00</b>  | <b>30,000.00</b>                    | <b>17,000,000.00</b>  |  |  |  |
| 12020690                                              | Payment for Site Analysis Registration       | 5,000,000.00          | 30000                               | 5,000,000.00          |  |  |  |
| 12020691                                              | Payment for Supplementary Mortgage           | 10,000,000.00         | 0.00                                | 10,000,000.00         |  |  |  |
| 12020692                                              | Payment For Development Plan                 | 2,000,000.00          | 0                                   | 2,000,000.00          |  |  |  |
| <b>120207</b>                                         | <b>EARNINGS -GENERAL</b>                     | <b>82,246,164.19</b>  | <b>30,294,521.23</b>                | <b>57,231,164.19</b>  |  |  |  |
| 12020711                                              | Earnings From Commercial Activities          | 15,000.00             | 1013625                             | 5,000,000.00          |  |  |  |
| 12020748                                              | Other Earnings                               | 15,000,000.00         | 19,090,896.23                       | 25,000,000.00         |  |  |  |
| 12020773                                              | Proceeds from Allocation of Government Lands | 67,231,164.19         | 10190000                            | 27,231,164.19         |  |  |  |
| <b>120209</b>                                         | <b>RENT ON LAND &amp; OTHERS - GENERAL</b>   | <b>51,060,439.99</b>  | <b>0.00</b>                         | <b>51,060,439.99</b>  |  |  |  |
| 12020915                                              | Ground Rent                                  | 51,060,439.99         | 0.00                                | 51,060,439.99         |  |  |  |

| Code          | Economic                                          | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed Budget  |  |  |  |
|---------------|---------------------------------------------------|-----------------------|-------------------------------------|-----------------------|--|--|--|
| <b>2</b>      | <b>EXPENDITURE</b>                                | <b>282,242,491.81</b> | <b>37,615,081.62</b>                | <b>776,370,103.37</b> |  |  |  |
| <b>21</b>     | <b>PERSONNEL COST</b>                             | <b>95,726,032.81</b>  | <b>30,462,733.39</b>                | <b>82,451,522.17</b>  |  |  |  |
| <b>2101</b>   | <b>SALARY</b>                                     | <b>55,048,904.15</b>  | <b>17,518,119.59</b>                | <b>47,415,168.14</b>  |  |  |  |
| <b>210101</b> | <b>SALARIES AND WAGES</b>                         | <b>55,048,904.15</b>  | <b>17,518,119.59</b>                | <b>47,415,168.14</b>  |  |  |  |
| 21010101      | Salary                                            | 55,048,904.15         | 17,518,119.59                       | 47,415,168.14         |  |  |  |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>         | <b>40,677,128.66</b>  | <b>12944613.8</b>                   | <b>35,036,354.03</b>  |  |  |  |
| <b>210201</b> | <b>ALLOWANCES</b>                                 | <b>40,677,128.66</b>  | <b>12,944,613.80</b>                | <b>35,036,354.03</b>  |  |  |  |
| 21020103      | Leave Grant                                       | 2,075,847.18          | 660,593.34                          | 1,787,985.51          |  |  |  |
| 21020104      | Meal Subsidy                                      | 751,774.52            | 239,235.93                          | 647,524.52            |  |  |  |
| 21020105      | Rent Allowance                                    | 10,379,217.26         | 3,302,960.74                        | 8,939,911.51          |  |  |  |
| 21020106      | Transport                                         | 3,307,807.88          | 1,052,638.10                        | 2,849,107.89          |  |  |  |
| 21020107      | Utility                                           | 451,064.71            | 143,541.56                          | 388,514.71            |  |  |  |
| 21020108      | Domestic Servant                                  | 15,105,646.75         | 4,807,044.40                        | 13,010,918.05         |  |  |  |
| 21020109      | Entertainment                                     | 564,783.59            | 179,730.13                          | 486,463.98            |  |  |  |
| 21020110      | Journal                                           | 3,350,411.15          | 1,066,195.67                        | 2,885,803.28          |  |  |  |
| 21020146      | Medical And Security                              | 4,690,575.61          | 1,492,673.94                        | 4,040,124.59          |  |  |  |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                      | <b>98,516,459.00</b>  | <b>7,152,348.23</b>                 | <b>105,337,473.20</b> |  |  |  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                              | <b>98,516,459.00</b>  | <b>7,152,348.23</b>                 | <b>105,337,473.20</b> |  |  |  |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>             | <b>6,500,000.00</b>   | <b>799,121.00</b>                   | <b>7,000,000.00</b>   |  |  |  |
| 22020102      | Local Travel and Transport: Others                | 6,500,000.00          | 799,121.00                          | 7,000,000.00          |  |  |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                        | <b>2,280,000.00</b>   | <b>612646.9</b>                     | <b>2,280,000.00</b>   |  |  |  |
| 22020211      | Other Utility                                     | 2,280,000.00          | 612646.9                            | 2,280,000.00          |  |  |  |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>           | <b>12,735,330.00</b>  | <b>586700</b>                       | <b>5,616,250.00</b>   |  |  |  |
| 22020314      | Other Material and Supplies                       | 12,735,330.00         | 586700                              | 5,616,250.00          |  |  |  |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>             | <b>40,414,792.26</b>  | <b>4501084.86</b>                   | <b>66,230,737.86</b>  |  |  |  |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment  | 9,933,100.00          | 338,084.86                          | 11,260,300.00         |  |  |  |
| 22020402      | Maintenance Of Office Furniture                   | 166,500.00            | 0                                   | 166,500.00            |  |  |  |
| 22020403      | Maintenance Of Office Building / Residential Qtrs | 2,931,000.00          | 2,270,000.00                        | 2,941,000.00          |  |  |  |
| 22020405      | Maintenance Of Plants/Generators                  | 9,462,500.00          | 1798000                             | 32,870,000.00         |  |  |  |
| 22020414      | Maintenance Of Computer And It Equipments         | 13,863,347.26         | 0                                   | 14,934,592.86         |  |  |  |
| 22020415      | Maintenance Of Office Equipments                  | 4,058,345.00          | 95,000.00                           | 4,058,345.00          |  |  |  |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                         | <b>22,888,566.80</b>  | <b>0</b>                            | <b>10,512,715.40</b>  |  |  |  |
| 22020505      | Workshops, Conference And Seminar                 | 10,052,736.80         | 0.00                                | 10,512,715.40         |  |  |  |
| 22020507      | HR Training and Development                       | 12,835,830.00         | 0.00                                | 0.00                  |  |  |  |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                | <b>1,612,108.94</b>   | <b>22,795.47</b>                    | <b>1,612,108.94</b>   |  |  |  |
| 22020901      | Bank Charges (Other Than Interest)                | 1,612,108.94          | 22,795.47                           | 1,612,108.94          |  |  |  |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>             | <b>12,085,661.00</b>  | <b>630,000.00</b>                   | <b>12,085,661.00</b>  |  |  |  |
| 22021003      | Publicity and Advertisements                      | 9,275,200.00          | 600,000.00                          | 9,275,200.00          |  |  |  |
| 22021057      | Entertainment at Meetings                         | 2,810,461.00          | 30000                               | 2810461               |  |  |  |

| Full Programme Code and Programme Level Description | Project Name                                                                                                           | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget  |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|-----------------------|
|                                                     | <b>Total Capital Expenditure</b>                                                                                       |                               |                               |                               | <b>88,000,000.00</b> | <b>0.00</b>                      | <b>588,581,108.00</b> |
| 110153558011                                        | Annual GIS Web Server Hosting Fees                                                                                     | 23050130                      | 70611                         | 50910800                      | 30,000,000.00        | 0.00                             | 30,000,000.00         |
| 110153558012                                        | Automation of subsequent Registration of C of O/Optimization of CRGIA Web Portal                                       | 23020127                      | 70611                         | 50910800                      | 50000000             | 0                                | 50,000,000.00         |
| 050153558013                                        | Law Library                                                                                                            | 23010125                      | 70611                         | 50910800                      | 5,000,000.00         | 0                                | 5,000,000.00          |
| 110153558014                                        | Safety Kits and Security                                                                                               | 23010128                      | 70611                         | 50910800                      | 3,000,000.00         | 0                                | 3,000,000.00          |
| 050153558001                                        | Support and Maintenance Agreement for Land Registry Systems Software-Messrs ILS/Tegbridge(on Prevailing exchange rate) | 23050102                      | 70611                         | 50910800                      | 0.00                 | 0                                | 6,000,000.00          |
| 140153558002                                        | Replacement of Sixteen 16 Inverter Batteries                                                                           | 23030124                      | 70611                         | 50910800                      | 0.00                 | 0                                | 2,160,000.00          |
| 110153558003                                        | LIDAR Aerial Photography-Imageries for the State-Tegbridge Ltd                                                         | 23030124                      | 70611                         | 50910800                      | 0.00                 | 0                                | 300,000,000.00        |
| 110153558004                                        | System Land Titling and Registration                                                                                   | 23020118                      | 70611                         | 50910800                      | 0.00                 | 0                                | 100,000,000.00        |
| 110153558005                                        | ICT Infrastructure and Consumable                                                                                      | 23030126                      | 70611                         | 50910800                      | 0.00                 | 0                                | 83,421,108.00         |
| 110153558006                                        | Purchase of Inverter                                                                                                   | 23010119                      | 70611                         | 50910800                      | 0.00                 | 0                                | 9,000,000.00          |

| 053900100100 - MSC MINISTRY OF SPORTS AND CINEMATOGRAPHY |                                                  |                      |                                  |                      |  |  |  |
|----------------------------------------------------------|--------------------------------------------------|----------------------|----------------------------------|----------------------|--|--|--|
| Code                                                     | Economic                                         | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| <b>21</b>                                                | <b>PERSONNEL COST</b>                            | <b>21,260,904.01</b> | <b>1,429,626.30</b>              | <b>12,773,098.00</b> |  |  |  |
| <b>2101</b>                                              | <b>SALARY</b>                                    | <b>12,226,449.09</b> | <b>813,676.80</b>                | <b>8,168,899.00</b>  |  |  |  |
| <b>210101</b>                                            | <b>SALARIES AND WAGES</b>                        | <b>12,226,449.09</b> | <b>813,676.80</b>                | <b>8,168,899.00</b>  |  |  |  |
| 21010101                                                 | Salary                                           | 12,226,449.09        | 813,676.80                       | 3,178,075.00         |  |  |  |
| 21010103                                                 | Consolidated Revenue Fund Charge- Salaries       | -                    | 0                                | 4,990,824.00         |  |  |  |
| <b>2102</b>                                              | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>9,034,454.92</b>  | <b>615949.5</b>                  | <b>4,604,199.00</b>  |  |  |  |
| <b>210201</b>                                            | <b>ALLOWANCES</b>                                | <b>9,034,454.92</b>  | <b>615949.5</b>                  | <b>4,604,199.00</b>  |  |  |  |
| 21020103                                                 | Leave Grant                                      | 461,048.96           | 21281.28                         | 317,808.00           |  |  |  |
| 21020104                                                 | Meal Subsidy                                     | 166,970.32           | 406835.4                         | 128,755.00           |  |  |  |
| 21020105                                                 | Rent Allowance                                   | 2,305,240.65         | 93582.3                          | 1,589,037.00         |  |  |  |
| 21020106                                                 | Transport                                        | 734,669.39           | 12886.44                         | 492,244.00           |  |  |  |
| 21020107                                                 | Utility                                          | 100,182.19           | 81364.08                         | 66,986.00            |  |  |  |
| 21020108                                                 | Domestic Servant                                 | 3,354,988.15         | 0                                | 1,980,156.00         |  |  |  |
| 21020109                                                 | Entertainment                                    | 125,439.33           | 0                                | 29,213.00            |  |  |  |
| 21020110                                                 | Journal                                          | 744,131.64           | 0                                | 0.00                 |  |  |  |
| 21020146                                                 | Medical And Security                             | 1,041,784.30         | 0                                | 0.00                 |  |  |  |
| <b>22</b>                                                | <b>OTHER RECURRENT COSTS</b>                     | <b>17,997,198.00</b> | <b>0</b>                         | <b>17,997,198.00</b> |  |  |  |
| <b>2202</b>                                              | <b>OVERHEAD COST</b>                             | <b>17,997,198.00</b> | <b>0</b>                         | <b>17,997,198.00</b> |  |  |  |
| <b>220201</b>                                            | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>3,517,000.00</b>  | <b>0.00</b>                      | <b>0.00</b>          |  |  |  |
| <b>22020102</b>                                          | <b>Local Travel and Transport: Others</b>        | <b>3,517,000.00</b>  | <b>0.00</b>                      | <b>0.00</b>          |  |  |  |
| <b>220202</b>                                            | <b>UTILITIES - GENERAL</b>                       | <b>540,000.00</b>    | <b>0.00</b>                      | <b>3,877,000.00</b>  |  |  |  |
| 22020201                                                 | Electricity Charges                              | 240,000.00           | 0.00                             | 3,517,000.00         |  |  |  |
| 22020202                                                 | Telephone Charges                                | 120,000.00           | 0.00                             | 240,000.00           |  |  |  |
| 22020203                                                 | Internet Access Charges                          | 180,000.00           | 0.00                             | 120,000.00           |  |  |  |
| <b>220203</b>                                            | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>2,660,400.00</b>  | <b>0</b>                         | <b>1,793,900.00</b>  |  |  |  |
| 22020302                                                 | Books                                            | 190,000.00           | 0                                | 180,000.00           |  |  |  |
| <b>22020306</b>                                          | <b>Printing Of Security Documents</b>            | <b>390,000.00</b>    | <b>0.00</b>                      | <b>190,000.00</b>    |  |  |  |
| 22020315                                                 | Office Material and Supplies                     | 1,033,900.00         | 0                                | 390,000.00           |  |  |  |
| 22020316                                                 | Computer Materials And Supplies                  | 1,046,500.00         | 0                                | 1,033,900.00         |  |  |  |
| <b>220204</b>                                            | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>7,769,798.00</b>  | <b>0.00</b>                      | <b>6,726,300.00</b>  |  |  |  |
| 22020401                                                 | Maintenance Of Motor Vehicle/Transport Equipment | 941,000.00           | 0                                | 1,046,500.00         |  |  |  |
| 22020402                                                 | Maintenance Of Office Furniture                  | 744,000.00           | 0                                | 941,000.00           |  |  |  |
| 22020405                                                 | Maintenance Of Plants/Generators                 | 1,620,000.00         | 0.00                             | 364,800.00           |  |  |  |
| 22020414                                                 | Maintenance Of Computer And It Equipments        | 364,800.00           | 0.00                             | 600,000.00           |  |  |  |
| 22020415                                                 | Maintenance Of Office Equipments                 | 2,100,000.00         | 0                                | 2,154,000.00         |  |  |  |
| 22020417                                                 | Maintenance Of Office Building                   | 1,999,998.00         | 0                                | 1,620,000.00         |  |  |  |
| <b>220205</b>                                            | <b>TRAINING - GENERAL</b>                        | <b>2,000,000.00</b>  | <b>0</b>                         | <b>3,499,998.00</b>  |  |  |  |
| 22020501                                                 | Local Training                                   | 1,000,000.00         | 0                                | 1,500,000.00         |  |  |  |
| 22020505                                                 | Workshops, Conference And Seminar                | 1,000,000.00         | 0                                | 1,999,998.00         |  |  |  |

|                                                     |                                                                               |                               |                               |                               |                      |                                  |                      |
|-----------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|----------------------|
| 220209                                              | FINANCIAL CHARGES - GENERAL                                                   | 100,000.00                    | 0.00                          | 1,000,000.00                  |                      |                                  |                      |
| 22020901                                            | Bank Charges (Other Than Interest)                                            | 100,000.00                    | 0.00                          | 1,000,000.00                  |                      |                                  |                      |
| 220210                                              | MISCELLANEOUS EXPENSES GENERAL                                                | 1,410,000.00                  | 0                             | 1,100,000.00                  |                      |                                  |                      |
| 22021052                                            | Financial Assistance                                                          | -                             | 0                             | 100,000.00                    |                      |                                  |                      |
| 22021057                                            | Entertainment at Meetings                                                     | 1,410,000.00                  | 0                             | 1,000,000.00                  |                      |                                  |                      |
| 220210                                              | MISCELLANEOUS EXPENSES GENERAL                                                | 160,000.00                    | -                             | 1,410,000.00                  |                      |                                  |                      |
| 22021057                                            | Entertainment at Meetings                                                     | 160,000.00                    | -                             | 1,410,000.00                  |                      |                                  |                      |
| Full Programme Code and Programme Level Description | Project Name                                                                  | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |
|                                                     | Total Capital Expenditure                                                     |                               |                               |                               | 246,000,000.00       | 3,000,000.00                     | 448,000,000.00       |
| 050153901001                                        | Furnishing of Office                                                          | 23010112                      | 70811                         | 50910800                      | 20,000,000.00        | -                                | 20,000,000.00        |
| 050153901002                                        | Court room for legal services/theatre                                         | 23030117                      | 70811                         | 50910800                      | 50,000,000.00        | -                                | 50,000,000.00        |
| 050153901003                                        | Movie Academy                                                                 | 23020119                      | 70811                         | 50910800                      | 20,000,000.00        | -                                | 20,000,000.00        |
| 050153901004                                        | Purchase of Equipment                                                         | 23010126                      | 70811                         | 50910800                      | 30,000,000.00        | -                                | 30,000,000.00        |
| 050153901005                                        | Studio set-up.                                                                | 23010126                      | 70811                         | 50910800                      | 15,000,000.00        | -                                | 15,000,000.00        |
| 050153901006                                        | Training of youths on Cinematography Across the State.                        | 23050101                      | 70811                         | 50910800                      | 10,000,000.00        | -                                | 20,000,000.00        |
| 050153901007                                        | Development of data- base for Cinematographers and sports men & women.        | 23050102                      | 70811                         | 50910800                      | 5,000,000.00         | -                                | 5,000,000.00         |
| 050153901008                                        | Marketing of films produced by the Ministry.                                  | 23050101                      | 70811                         | 50910800                      | 2,000,000.00         | -                                | 2,000,000.00         |
| 050153901009                                        | Contribution to Local/National Sporting Activities                            | 23050101                      | 70811                         | 50910800                      | 6,000,000.00         | -                                | 10,000,000.00        |
| 190153901010                                        | Covid-19 e-Sports development.                                                | 23050101                      | 70811                         | 50910800                      | 30,000,000.00        | -                                | 10,000,000.00        |
| 050153901011                                        | Annual Hosting of Nollywood Stars and Other Athletes                          | 23050104                      | 70811                         | 50910800                      | 20,000,000.00        | -                                | 8,000,000.00         |
| 050153901012                                        | Strategic development of sports & Cinematography in line with current trends. | 23050101                      | 70811                         | 50910800                      | 8,000,000.00         | -                                | 208,000,000.00       |
| 050153901013                                        | Marketing and Provision of Incentive to Talented Sportmen and Women           | 23050101                      | 70811                         | 50910800                      | 10,000,000.00        | 3,000,000.00                     | 30,000,000.00        |
| 120153901027                                        | Football Intervention Programme                                               | 23050101                      | 70811                         | 50910800                      | 20,000,000.00        | -                                | 20,000,000.00        |

| 053905100100 - CSC CRS SPORTS COMMISSION |                                                  |                       |                                  |                      |  |  |  |
|------------------------------------------|--------------------------------------------------|-----------------------|----------------------------------|----------------------|--|--|--|
| Code                                     | Economic                                         | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| <b>1</b>                                 | <b>REVENUE</b>                                   | <b>258,390,000.00</b> | <b>100,000.00</b>                | <b>6,390,000.00</b>  |  |  |  |
| <b>12</b>                                | <b>INDEPENDENT REVENUE</b>                       | <b>6,390,000.00</b>   | <b>100,000.00</b>                | <b>6,390,000.00</b>  |  |  |  |
| <b>1202</b>                              | <b>NON-TAX REVENUE</b>                           | <b>6,390,000.00</b>   | <b>100,000.00</b>                | <b>6,390,000.00</b>  |  |  |  |
| <b>120207</b>                            | <b>EARNINGS - GENERAL</b>                        | -                     | -                                | <b>2,600,000.00</b>  |  |  |  |
| 12020779                                 | Gate Takings From Swimming Pool                  | -                     | -                                | 600,000.00           |  |  |  |
| 12020782                                 | Earnings From Rent Of Stadium                    | -                     | -                                | 2,000,000.00         |  |  |  |
| <b>120209</b>                            | <b>RENT ON LAND &amp; OTHERS - GENERAL</b>       | <b>6,390,000.00</b>   | <b>100,000.00</b>                | <b>3,790,000.00</b>  |  |  |  |
| <b>12020912</b>                          | <b>Rental Income From Use Of Space</b>           | -                     | -                                | <b>790,000.00</b>    |  |  |  |
| 12020913                                 | Rent From Shops                                  | 6,390,000.00          | 100,000.00                       | 3,000,000.00         |  |  |  |
| <b>13</b>                                | <b>AID AND GRANTS</b>                            | <b>252,000,000.00</b> | -                                | -                    |  |  |  |
| <b>1302</b>                              | <b>GRANTS</b>                                    | <b>252,000,000.00</b> | -                                | -                    |  |  |  |
| <b>130201</b>                            | <b>DOMESTIC GRANTS</b>                           | <b>252,000,000.00</b> | -                                | -                    |  |  |  |
| 13020104                                 | Local Government Contributions to State Projects | 252,000,000.00        | -                                | -                    |  |  |  |
| Code                                     | Economic                                         | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| <b>21</b>                                | <b>PERSONNEL COST</b>                            | <b>21,260,904.01</b>  | <b>1,429,626.30</b>              | <b>12,773,098.00</b> |  |  |  |
| <b>2101</b>                              | <b>SALARY</b>                                    | <b>12,226,449.09</b>  | <b>813,676.80</b>                | <b>8,168,899.00</b>  |  |  |  |
| <b>210101</b>                            | <b>SALARIES AND WAGES</b>                        | <b>12,226,449.09</b>  | <b>813,676.80</b>                | <b>8,168,899.00</b>  |  |  |  |
| 21010101                                 | Salary                                           | 12,226,449.09         | 813,676.80                       | 3,178,075.00         |  |  |  |
| 21010103                                 | Consolidated Revenue Fund Charge- Salaries       | -                     | -                                | 4,990,824.00         |  |  |  |
| <b>2102</b>                              | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>9,034,454.92</b>   | <b>615,949.50</b>                | <b>4,604,199.00</b>  |  |  |  |
| <b>210201</b>                            | <b>ALLOWANCES</b>                                | <b>9,034,454.92</b>   | <b>615,949.50</b>                | <b>4,604,199.00</b>  |  |  |  |
| 21020103                                 | Leave Grant                                      | 461,048.96            | 21,281.28                        | 317,808.00           |  |  |  |
| 21020104                                 | Meal Subsidy                                     | 166,970.32            | 406,835.40                       | 128,755.00           |  |  |  |
| 21020105                                 | Rent Allowance                                   | 2,305,240.65          | 93,582.30                        | 1,589,037.00         |  |  |  |
| 21020106                                 | Transport                                        | 734,669.39            | 12,886.44                        | 492,244.00           |  |  |  |
| 21020107                                 | Utility                                          | 100,182.19            | 81,364.08                        | 66,986.00            |  |  |  |
| 21020108                                 | Domestic Servant                                 | 3,354,988.15          | -                                | 1,980,156.00         |  |  |  |
| 21020109                                 | Entertainment                                    | 125,439.33            | -                                | 29,213.00            |  |  |  |
| <b>21020110</b>                          | <b>Journal</b>                                   | <b>744,131.64</b>     | -                                | -                    |  |  |  |
| <b>21020146</b>                          | <b>Medical And Security</b>                      | <b>1,041,784.30</b>   | -                                | -                    |  |  |  |
| <b>22</b>                                | <b>OTHER RECURRENT COSTS</b>                     | <b>17,997,198.00</b>  | -                                | <b>17,997,198.00</b> |  |  |  |
| <b>2202</b>                              | <b>OVERHEAD COST</b>                             | <b>17,997,198.00</b>  | -                                | <b>17,997,198.00</b> |  |  |  |
| <b>220201</b>                            | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>3,517,000.00</b>   | -                                | -                    |  |  |  |
| <b>22020102</b>                          | <b>Local Travel and Transport: Others</b>        | <b>3,517,000.00</b>   | -                                | -                    |  |  |  |
| <b>220202</b>                            | <b>UTILITIES - GENERAL</b>                       | <b>540,000.00</b>     | -                                | <b>3,877,000.00</b>  |  |  |  |
| 22020201                                 | Electricity Charges                              | 240,000.00            | -                                | 3,517,000.00         |  |  |  |
| 22020202                                 | Telephone Charges                                | 120,000.00            | -                                | 240,000.00           |  |  |  |
| 22020203                                 | Internet Access Charges                          | 180,000.00            | -                                | 120,000.00           |  |  |  |
| <b>220203</b>                            | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>2,660,400.00</b>   | -                                | <b>1,793,900.00</b>  |  |  |  |

| 22020302                                            | Books                                                            | 190,000.00                    | -                             | 180,000.00                    |                       |                                  |                       |
|-----------------------------------------------------|------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------------------|-----------------------|
| <b>22020306</b>                                     | <b>Printing Of Security Documents</b>                            | <b>390,000.00</b>             | <b>-</b>                      | <b>190,000.00</b>             |                       |                                  |                       |
| 22020315                                            | Office Material and Supplies                                     | 1,033,900.00                  | -                             | 390,000.00                    |                       |                                  |                       |
| 22020316                                            | Computer Materials And Supplies                                  | 1,046,500.00                  | -                             | 1,033,900.00                  |                       |                                  |                       |
| <b>220204</b>                                       | <b>MAINTENANCE SERVICES - GENERAL</b>                            | <b>7,769,798.00</b>           | <b>-</b>                      | <b>6,726,300.00</b>           |                       |                                  |                       |
| 22020401                                            | Maintenance Of Motor Vehicle/Transport Equipment                 | 941,000.00                    | -                             | 1,046,500.00                  |                       |                                  |                       |
| 22020402                                            | Maintenance Of Office Furniture                                  | 744,000.00                    | -                             | 941,000.00                    |                       |                                  |                       |
| 22020405                                            | Maintenance Of Plants/Generators                                 | 1,620,000.00                  | -                             | 364,800.00                    |                       |                                  |                       |
| 22020414                                            | Maintenance Of Computer And It Equipments                        | 364,800.00                    | -                             | 600,000.00                    |                       |                                  |                       |
| 22020415                                            | Maintenance Of Office Equipments                                 | 2,100,000.00                  | -                             | 2,154,000.00                  |                       |                                  |                       |
| 22020417                                            | Maintenance Of Office Building                                   | 1,999,998.00                  | -                             | 1,620,000.00                  |                       |                                  |                       |
| <b>220205</b>                                       | <b>TRAINING - GENERAL</b>                                        | <b>2,000,000.00</b>           | <b>-</b>                      | <b>3,499,998.00</b>           |                       |                                  |                       |
| 22020501                                            | Local Training                                                   | 1,000,000.00                  | -                             | 1,500,000.00                  |                       |                                  |                       |
| 22020505                                            | Workshops, Conference And Seminar                                | 1,000,000.00                  | -                             | 1,999,998.00                  |                       |                                  |                       |
| <b>220209</b>                                       | <b>FINANCIAL CHARGES - GENERAL</b>                               | <b>100,000.00</b>             | <b>-</b>                      | <b>1,000,000.00</b>           |                       |                                  |                       |
| 22020901                                            | Bank Charges (Other Than Interest)                               | 100,000.00                    | -                             | 1,000,000.00                  |                       |                                  |                       |
| <b>220210</b>                                       | <b>MISCELLANEOUS EXPENSES GENERAL</b>                            | <b>1,410,000.00</b>           | <b>-</b>                      | <b>1,100,000.00</b>           |                       |                                  |                       |
| 22021052                                            | Financial Assistance                                             | -                             | -                             | 100,000.00                    |                       |                                  |                       |
| 22021057                                            | Entertainment at Meetings                                        | 1,410,000.00                  | -                             | 1,000,000.00                  |                       |                                  |                       |
| Full Programme Code and Programme Level Description | Project Name                                                     | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |
|                                                     | <b>Total Capital Expenditure</b>                                 |                               |                               |                               | <b>691,000,000.00</b> | <b>126,801,148.00</b>            | <b>486,000,000.00</b> |
| 060153951024                                        | Painting of Stadium Main Bowl                                    | 23020119                      | 70811                         | 50910800                      | 35,000,000.00         | 35,000,000.00                    | -                     |
| 060153951025                                        | Furnishing of Swimming Pool                                      | 23020119                      | 70811                         | 50910800                      | 35,000,000.00         | 35,000,000.00                    | -                     |
| 130153951026                                        | Construction of Special Police Unit Office                       | 23030107                      | 70811                         | 50910800                      | 50,000,000.00         | 46,001,148.00                    | 5,000,000.00          |
| 060153951027                                        | Sport Facilities for Mopol 75 at Obudu                           | 23020119                      | 70811                         | 50910800                      | 50,000,000.00         | -                                | 50,000,000.00         |
| 050153951001                                        | School Sport Competition                                         | 23030120                      | 70811                         | 50910800                      | 40,000,000.00         | 0                                | 10,000,000.00         |
| 050153951002                                        | Purchase of Equipment                                            | 23030120                      | 70811                         | 50910800                      | 40,000,000.00         | 10,800,000.00                    | 20,000,000.00         |
| 050153951003                                        | Multi - Purpose Sport Hall                                       | 23030120                      | 70811                         | 50910800                      | 10,000,000.00         | 0                                | 10,000,000.00         |
| 050153951004                                        | Marketing and Provide incentives to Talented Sport Men and Women | 23030106                      | 70811                         | 50910800                      | 10,000,000.00         | 0                                | 10,000,000.00         |
| 050153951005                                        | Establishment of (6) Six Sport Centers                           | 23030106                      | 70811                         | 50910800                      | 10,000,000.00         | 0                                | 10,000,000.00         |
| 050153951006                                        | Management of Sports Facilities                                  | 23010126                      | 70811                         | 50910800                      | 10,000,000.00         | 0                                | 10,000,000.00         |
| 050153951007                                        | Construction of Ogoja Stadium                                    | 23010126                      | 70811                         | 50910800                      | 100,000,000.00        | 0                                | 100,000,000.00        |
| 050153951008                                        | Youth Sports Federation Football Competition                     | 23010126                      | 70811                         | 50910800                      | 10,000,000.00         | 0                                | 10,000,000.00         |
| 050153951009                                        | Super (6) Six Competition                                        | 23010126                      | 70811                         | 50910800                      | 7,000,000.00          | 0                                | 7,000,000.00          |
| 050153951010                                        | CRS Football Association                                         | 23010126                      | 70811                         | 50910800                      | 7,000,000.00          | 0                                | 7,000,000.00          |
| 050153951011                                        | The Calabar Gulf club                                            | 23010126                      | 70811                         | 50910800                      | 5,000,000.00          | 0                                | 5,000,000.00          |
| 050153951012                                        | Pelican Quarter Rent                                             | 23010126                      | 70811                         | 50910800                      | 5,000,000.00          | 0                                | 5,000,000.00          |
| 050153951013                                        | Rent Of Quarter for Canaan United Men FC                         | 23010126                      | 70811                         | 50910800                      | 5,000,000.00          | 0                                | 5,000,000.00          |
| 050153951014                                        | Repairs of Leaking Concrete Roof-Stadium                         | 23010126                      | 70811                         | 50910800                      | 10,000,000.00         | 0                                | 10,000,000.00         |
| 050153951015                                        | Repairs of Administrative Building-Stadium                       | 23010126                      | 70811                         | 50910800                      | 7,000,000.00          | 0                                | 7,000,000.00          |
| 050153951016                                        | Repairs Stadium Hostel                                           | 23010126                      | 70811                         | 50910800                      | 10,000,000.00         | 0                                | 10,000,000.00         |
| 050153951017                                        | Sustenance of Rovers Football Clubs                              | 23010126                      | 70811                         | 50910800                      | 70,000,000.00         | 0                                | 70,000,000.00         |
| 050153951018                                        | Sustenance of Pelican Stars Football Club                        | 23010126                      | 70811                         | 50910800                      | 60,000,000.00         | 0                                | 60,000,000.00         |
| 050153951019                                        | National sports Festival(Participation)                          | 23010126                      | 70811                         | 50910800                      | 70,000,000.00         | 0                                | 30,000,000.00         |
| 060153951020                                        | Take Off Grant/Sign on Fees(Ayade Stars FC)                      | 23010126                      | 70811                         | 50910800                      | 10000000              | 0                                | 10,000,000.00         |
| 060153951021                                        | Take Off Grant/Sign on Fees(Linda AyadeFC)                       | 23010126                      | 70811                         | 50910800                      | 10000000              | 0                                | 10,000,000.00         |
| 020153951022                                        | Provision of Electricity in U.J. Esuene Stadium                  | 23010126                      | 71061                         | 50910800                      | 5000000               | 0                                | 5,000,000.00          |
| 020153951023                                        | Talented Sport Men and Women                                     | 23010126                      | 70811                         | 50931400                      | 10000000              | 0                                | 10,000,000.00         |

| 055100100100 - Ministry of Local Government |                                                  |                       |                                     |                         |  |  |  |
|---------------------------------------------|--------------------------------------------------|-----------------------|-------------------------------------|-------------------------|--|--|--|
| Code                                        | Economic                                         | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed Budget    |  |  |  |
| <b>1</b>                                    | <b>REVENUE</b>                                   | <b>590,000,000.00</b> | <b>0.00</b>                         | <b>0.00</b>             |  |  |  |
| <b>13</b>                                   | <b>AID AND GRANTS</b>                            | <b>590,000,000.00</b> | <b>0.00</b>                         | <b>0.00</b>             |  |  |  |
| <b>1302</b>                                 | <b>GRANTS</b>                                    | <b>590,000,000.00</b> | <b>0</b>                            | <b>0</b>                |  |  |  |
| <b>130201</b>                               | <b>DOMESTIC GRANTS</b>                           | <b>590,000,000.00</b> | <b>0</b>                            | <b>0</b>                |  |  |  |
| 13020104                                    | Local Government Contributions to State Projects | 590,000,000.00        | 0                                   | 0                       |  |  |  |
| Code                                        | Economic                                         | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |  |
| <b>21</b>                                   | <b>PERSONNEL COST</b>                            | <b>63,704,900.99</b>  | <b>31,852,450.50</b>                | <b>25,621,454.31</b>    |  |  |  |
| <b>2101</b>                                 | <b>SALARY</b>                                    | <b>36,634,600.70</b>  | <b>18,394,590.94</b>                | <b>15,642,701.79</b>    |  |  |  |
| <b>210101</b>                               | <b>SALARIES AND WAGES</b>                        | <b>36,634,600.70</b>  | <b>18,394,590.94</b>                | <b>15,642,701.79</b>    |  |  |  |
| 21010101                                    | Salary                                           | 36,634,600.70         | 18,394,590.94                       | 10,669,260.93           |  |  |  |
| 21010103                                    | Consolidated Revenue Fund Charge- Salaries       | -                     | 0.00                                | 4,973,440.86            |  |  |  |
| <b>2102</b>                                 | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>27,070,300.29</b>  | <b>13,457,859.56</b>                | <b>9,978,752.52</b>     |  |  |  |
| <b>210201</b>                               | <b>ALLOWANCES</b>                                | <b>27,070,300.29</b>  | <b>13,457,859.56</b>                | <b>9,978,752.52</b>     |  |  |  |
| 21020103                                    | Leave Grant                                      | 1,381,459.52          | 1,337,162.04                        | 1,057,353.23            |  |  |  |
| 21020104                                    | Meal Subsidy                                     | 500,299.87            | 410,757.36                          | 312,963.46              |  |  |  |
| 21020105                                    | Rent Allowance                                   | 6,907,285.18          | 6,710,575.50                        | 5,334,630.93            |  |  |  |
| 21020106                                    | Transport                                        | 2,201,319.41          | 1,851,625.52                        | 1,376,368.81            |  |  |  |
| 21020107                                    | Utility                                          | 300,179.92            | 246,426.48                          | 187,753.83              |  |  |  |
| 21020108                                    | Domestic Servant                                 | 10,052,685.80         | 2,842,887.66                        | 1,676,574.76            |  |  |  |
| 21020109                                    | Entertainment                                    | 375,858.92            | 58,425.00                           | 33,107.50               |  |  |  |

|               |                                                       |                      |                      |                      |  |  |  |
|---------------|-------------------------------------------------------|----------------------|----------------------|----------------------|--|--|--|
| 21020110      | Journal                                               | 2,229,671.53         | 0.00                 | 0.00                 |  |  |  |
| 21020146      | Medical And Security                                  | 3,121,540.15         | 0.00                 | 0.00                 |  |  |  |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>                          | <b>94,486,900.00</b> | <b>17,247,100.00</b> | <b>97,776,900.00</b> |  |  |  |
| <b>2202</b>   | <b>OVERHEAD COST</b>                                  | <b>60,386,900.00</b> | <b>17,247,100.00</b> | <b>43,776,900.00</b> |  |  |  |
| <b>220201</b> | <b>TRAVEL AND TRANSPORT - GENERAL</b>                 | <b>1,800,000.00</b>  | <b>2470000</b>       | <b>7900000</b>       |  |  |  |
| 22020101      | Local Travel and Transport: Training                  | 1,800,000.00         | 2,470,000.00         | 7,900,000.00         |  |  |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                            | <b>10,000.00</b>     | <b>20,000.00</b>     | <b>20,000.00</b>     |  |  |  |
| 22020212      | Mails, Courier, Diplomatic Mail                       | 10,000.00            | 20,000.00            | 20,000.00            |  |  |  |
| <b>220203</b> | <b>MATERIALS AND SUPPLIES - GENERAL</b>               | <b>4,253,800.00</b>  | <b>1,517,000.00</b>  | <b>7,524,900.00</b>  |  |  |  |
| 22020301      | Office Stationeries and Consumables                   | 990,000.00           | 0.00                 | 0.00                 |  |  |  |
| 22020305      | Printing Of Non Security Documents                    | 750,000.00           | 300,000.00           | 2,450,000.00         |  |  |  |
| 22020314      | Other Material and Supplies                           | 799,800.00           | 422,000.00           | 2,424,900.00         |  |  |  |
| 22020316      | Computer Materials And Supplies                       | 1,714,000.00         | 795,000.00           | 2,650,000.00         |  |  |  |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>16,160,000.00</b> | <b>3,242,000.00</b>  | <b>6,932,000.00</b>  |  |  |  |
| 22020401      | Maintenance Of Motor Vehicle/Transport Equipment      | 7,450,000.00         | 550,000.00           | 3,482,000.00         |  |  |  |
| 22020404      | Maintenance Of Office / It Equipments                 | 8,710,000.00         | 2692000              | 3,450,000.00         |  |  |  |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                             | <b>1,000,000.00</b>  | <b>795,000.00</b>    | <b>2,000,000.00</b>  |  |  |  |
| 22020505      | Workshops, Conference And Seminar                     | 1,000,000.00         | 795,000.00           | 2,000,000.00         |  |  |  |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                       | <b>700,000.00</b>    | <b>0.00</b>          | <b>250,000.00</b>    |  |  |  |
| 22020639      | Press And Public Relation/ Advertisement              | 700,000.00           | 0.00                 | 250,000.00           |  |  |  |
| <b>220207</b> | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b> | <b>9,200,000.00</b>  | <b>0.00</b>          | <b>12,100,000.00</b> |  |  |  |
| 22020701      | Financial Consulting                                  | 9,000,000.00         | 0                    | 12,000,000.00        |  |  |  |
| 22020702      | Information Technology Consulting                     | 200,000.00           | 0                    | 100,000.00           |  |  |  |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>27,263,100.00</b> | <b>9203100</b>       | <b>7,050,000.00</b>  |  |  |  |
| 22021001      | Refreshment and Meals                                 | 1,063,100.00         | 0                    | 200,000.00           |  |  |  |
| 22021007      | Welfare Packages                                      | 1,000,000.00         | 0.00                 | 500,000.00           |  |  |  |
| 22021041      | Contingency                                           | 2,400,000.00         | 0.00                 | 50,000.00            |  |  |  |
| 22021047      | Servicom                                              | 100,000.00           | 0                    | 200,000.00           |  |  |  |

| 22021048                                            | Burial                                                                           | 1,000,000.00                  | 600,000.00                    | 1,000,000.00                  |                       |                                  |                       |
|-----------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------------------|-----------------------|
| 22021052                                            | Financial Assistance                                                             | 4,000,000.00                  | 6,293,100.00                  | 2,000,000.00                  |                       |                                  |                       |
| 22021057                                            | Entertainment at Meetings                                                        | 5,200,000.00                  | 2,310,000.00                  | 2,600,000.00                  |                       |                                  |                       |
| 22021060                                            | Sensitization Awareness                                                          | 12,500,000.00                 | -                             | 500,000.00                    |                       |                                  |                       |
| Full Programme Code and Programme Level Description | Project Name                                                                     | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget  |
|                                                     | <b>Total Capital Expenditure</b>                                                 |                               |                               |                               | <b>151,600,000.00</b> | <b>58,427,000.00</b>             | <b>249,000,000.00</b> |
| 050155101001                                        | Local Government Consultative Forum in 3 Senatorial District                     | 23050103                      | 70621                         | 50910800                      | 5,000,000.00          | -                                | 5,000,000.00          |
| 050155101002                                        | Quarterly Local Government Budget Monitoring and Reporting                       | 23050103                      | 70621                         | 50910800                      | 3,500,000.00          | 4,300,000.00                     | 5,000,000.00          |
| 050155101003                                        | Local Government Budget Calendar                                                 | 23050103                      | 70621                         | 50910800                      | 1,000,000.00          | -                                | 1,000,000.00          |
| 050155101004                                        | Preparation of Ministry Annual Estimates                                         | 23050103                      | 70621                         | 50910800                      | 2,000,000.00          | -                                | 2,000,000.00          |
| 050155101005                                        | Quarterly Monitoring of activities, Projects & Programmes of LG                  | 23050103                      | 70621                         | 50910800                      | 10,000,000.00         | 4,700,000.00                     | 20,000,000.00         |
| 050155101006                                        | Preparation, Vetting, Verification and Consolidation of Local Govt. Annual Budge | 23050103                      | 70621                         | 50910800                      | 10,000,000.00         | 0                                | 10,000,000.00         |
| 050155101007                                        | Production of Local Government Project Directory                                 | 23050103                      | 70621                         | 50910800                      | 1,000,000.00          | 0                                | 1,000,000.00          |
| 050155101008                                        | Quarterly Production and Distribution of Rev./ Account Books & Materials to LGC" | 23050103                      | 70621                         | 50910800                      | 40,000,000.00         | 40,000,000.00                    | 80,000,000.00         |
| 050155101009                                        | Local Government Budget Manual                                                   | 23050103                      | 70621                         | 50910800                      | 300,000.00            | 0                                | 30,000,000.00         |
| 050155101010                                        | Automation of Govt Payroll System and Human Resource Database                    | 23020127                      | 70621                         | 50910800                      | 9,500,000.00          | 0                                | 9,500,000.00          |
| 050155101011                                        | Production of Local Government Budget Performance, Volume 1&2                    | 23050103                      | 70621                         | 50910800                      | 5,000,000.00          | 0                                | 5,000,000.00          |
| 050155101012                                        | Establishment of Budget Structure in 18LGCs                                      | 23020101                      | 70621                         | 50910800                      | 6,000,000.00          | 0                                | 6,000,000.00          |
| 050155101014                                        | Monthly Meeting at Joint Allocation Committee for Distribution of Local Govt. Al | 23050103                      | 70621                         | 50910800                      | 24,000,000.00         | 7,577,000.00                     | 24,000,000.00         |
| 050155101015                                        | Furnishing of conference Room and Other Offices                                  | 23030120                      | 70621                         | 50910800                      | 20,000,000.00         | 1,850,000.00                     | 20,000,000.00         |
| 050155101016                                        | Codification & Review of Local govt Laws                                         | 23050101                      | 70621                         | 50910800                      | 2,500,000.00          | 0                                | 2,500,000.00          |
| 050155101017                                        | procurement of website for access to LGAs                                        | 23010139                      | 70621                         | 50910800                      | 1,800,000.00          | 0                                | 18,000,000.00         |
| 050155101018                                        | Preparation of Action Plan / Progress Report.005                                 | 23050103                      | 70621                         | 50910800                      | 5,000,000.00          | 0                                | 5,000,000.00          |
| 050155101020                                        | Participation in IFAD LIFE-ND Project                                            | 23050101                      | 70621                         | 50910800                      | 5,000,000.00          | 0                                | 5,000,000.00          |

| 056200100100 - CAD Chieftaincy Affairs Department |                                                       |                      |                                  |                      |  |
|---------------------------------------------------|-------------------------------------------------------|----------------------|----------------------------------|----------------------|--|
| Code                                              | Economic                                              | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |
| <b>1</b>                                          | <b>REVENUE</b>                                        | <b>3,080,000.04</b>  | <b>0</b>                         | <b>3,080,000.04</b>  |  |
| <b>12</b>                                         | <b>INDEPENDENT REVENUE</b>                            | <b>3,080,000.04</b>  | <b>0</b>                         | <b>3,080,000.04</b>  |  |
| <b>1202</b>                                       | <b>NON-TAX REVENUE</b>                                | <b>3,080,000.04</b>  | <b>0</b>                         | <b>3,080,000.04</b>  |  |
| <b>120204</b>                                     | <b>FEES - GENERAL</b>                                 | <b>330,000.00</b>    | <b>0</b>                         | <b>330,000.00</b>    |  |
| 12020420                                          | Petition Fees                                         | 330,000.00           | 0                                | 330,000.00           |  |
| <b>120206</b>                                     | <b>SALES - GENERAL</b>                                | <b>2,750,000.04</b>  | <b>0</b>                         | <b>2,750,000.04</b>  |  |
| 12020694                                          | Payment for Certification                             | 2,750,000.04         | 0                                | 2,750,000.04         |  |
| Code                                              | Economic                                              | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |  |
| <b>21</b>                                         | <b>PERSONNEL COST</b>                                 | <b>63,704,900.99</b> | <b>31852450.5</b>                | <b>25,621,454.31</b> |  |
| <b>2101</b>                                       | <b>SALARY</b>                                         | <b>36,634,600.70</b> | <b>18,394,590.94</b>             | <b>15,642,701.79</b> |  |
| <b>210101</b>                                     | <b>SALARIES AND WAGES</b>                             | <b>36,634,600.70</b> | <b>18,394,590.94</b>             | <b>15,642,701.79</b> |  |
| 21010101                                          | Salary                                                | 36,634,600.70        | 18,394,590.94                    | 10,669,260.93        |  |
| 21010103                                          | Consolidated Revenue Fund Charge- Salaries            | -                    | -                                | 4,973,440.86         |  |
| <b>2102</b>                                       | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>             | <b>27,070,300.29</b> | <b>13,457,859.56</b>             | <b>9,978,752.52</b>  |  |
| <b>210201</b>                                     | <b>ALLOWANCES</b>                                     | <b>27,070,300.29</b> | <b>13,457,859.56</b>             | <b>9,978,752.52</b>  |  |
| 21020103                                          | Leave Grant                                           | 1,381,459.52         | 1,337,162.04                     | 1,057,353.23         |  |
| 21020104                                          | Meal Subsidy                                          | 500,299.87           | 410,757.36                       | 312,963.46           |  |
| 21020105                                          | Rent Allowance                                        | 6,907,285.18         | 6,710,575.50                     | 5,334,630.93         |  |
| 21020106                                          | Transport                                             | 2,201,319.41         | 1,851,625.52                     | 1,376,368.81         |  |
| 21020107                                          | Utility                                               | 300,179.92           | 246,426.48                       | 187,753.83           |  |
| 21020108                                          | Domestic Servant                                      | 10,052,685.80        | 2,842,887.66                     | 1,676,574.76         |  |
| 21020109                                          | Entertainment                                         | 375,858.92           | 58,425.00                        | 33,107.50            |  |
| 21020110                                          | Journal                                               | 2,229,671.53         | -                                | -                    |  |
| 21020146                                          | Medical And Security                                  | 3,121,540.15         | -                                | -                    |  |
| <b>22</b>                                         | <b>OTHER RECURRENT COSTS</b>                          | <b>94,486,900.00</b> | <b>17,247,100.00</b>             | <b>97,776,900.00</b> |  |
| <b>2202</b>                                       | <b>OVERHEAD COST</b>                                  | <b>60,386,900.00</b> | <b>17,247,100.00</b>             | <b>43,776,900.00</b> |  |
| <b>220201</b>                                     | <b>TRAVEL AND TRANSPORT - GENERAL</b>                 | <b>1,800,000.00</b>  | <b>2,470,000.00</b>              | <b>7,900,000.00</b>  |  |
| 22020101                                          | Local Travel and Transport: Training                  | 1,800,000.00         | 2,470,000.00                     | 7,900,000.00         |  |
| <b>220202</b>                                     | <b>UTILITIES - GENERAL</b>                            | <b>10,000.00</b>     | <b>20,000.00</b>                 | <b>20,000.00</b>     |  |
| 22020212                                          | Mails, Courier, Diplomatic Mail                       | 10,000.00            | 20,000.00                        | 20,000.00            |  |
| <b>220203</b>                                     | <b>MATERIALS AND SUPPLIES - GENERAL</b>               | <b>4,253,800.00</b>  | <b>1,517,000.00</b>              | <b>7,524,900.00</b>  |  |
| 22020301                                          | Office Stationeries and Consumables                   | 990,000.00           | -                                | -                    |  |
| 22020305                                          | Printing Of Non Security Documents                    | 750,000.00           | 300,000.00                       | 2,450,000.00         |  |
| 22020314                                          | Other Material and Supplies                           | 799,800.00           | 422,000.00                       | 2,424,900.00         |  |
| 22020316                                          | Computer Materials And Supplies                       | 1,714,000.00         | 795,000.00                       | 2,650,000.00         |  |
| <b>220204</b>                                     | <b>MAINTENANCE SERVICES - GENERAL</b>                 | <b>16,160,000.00</b> | <b>3,242,000.00</b>              | <b>6,932,000.00</b>  |  |
| 22020401                                          | Maintenance Of Motor Vehicle/Transport Equipment      | 7,450,000.00         | 550,000.00                       | 3,482,000.00         |  |
| 22020404                                          | Maintenance Of Office / It Equipments                 | 8,710,000.00         | 2,692,000.00                     | 3,450,000.00         |  |
| <b>220205</b>                                     | <b>TRAINING - GENERAL</b>                             | <b>1,000,000.00</b>  | <b>795,000.00</b>                | <b>2,000,000.00</b>  |  |
| 22020505                                          | Workshops, Conference And Seminar                     | 1,000,000.00         | 795,000.00                       | 2,000,000.00         |  |
| <b>220206</b>                                     | <b>OTHER SERVICES - GENERAL</b>                       | <b>700,000.00</b>    | <b>-</b>                         | <b>250,000.00</b>    |  |
| 22020639                                          | Press And Public Relation/ Advertisement              | 700,000.00           | -                                | 250,000.00           |  |
| <b>220207</b>                                     | <b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b> | <b>9,200,000.00</b>  | <b>-</b>                         | <b>12,100,000.00</b> |  |
| 22020701                                          | Financial Consulting                                  | 9,000,000.00         | -                                | 12,000,000.00        |  |
| 22020702                                          | Information Technology Consulting                     | 200,000.00           | -                                | 100,000.00           |  |
| <b>220210</b>                                     | <b>MISCELLANEOUS EXPENSES GENERAL</b>                 | <b>27,263,100.00</b> | <b>9,203,100.00</b>              | <b>7,050,000.00</b>  |  |
| 22021001                                          | Refreshment and Meals                                 | 1,063,100.00         | -                                | 200,000.00           |  |
| 22021007                                          | Welfare Packages                                      | 1,000,000.00         | -                                | 500,000.00           |  |
| 22021041                                          | Contingency                                           | 2,400,000.00         | -                                | 50,000.00            |  |
| 22021047                                          | Servicom                                              | 100,000.00           | -                                | 200,000.00           |  |
| 22021048                                          | Burial                                                | 1,000,000.00         | 600,000.00                       | 1,000,000.00         |  |

| 22021052                                            | Financial Assistance                                                                  | 4,000,000.00                  | 6,293,100.00                  | 2,000,000.00                  |                      |                                  |                      |
|-----------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|----------------------|
| 22021057                                            | Entertainment at Meetings                                                             | 5,200,000.00                  | 2,310,000.00                  | 2,600,000.00                  |                      |                                  |                      |
| 22021060                                            | Sensitization Awareness                                                               | 12,500,000.00                 | -                             | 500,000.00                    |                      |                                  |                      |
| Full Programme Code and Programme Level Description | Project Name                                                                          | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |
|                                                     | <b>Total Capital Expenditure</b>                                                      |                               |                               |                               | <b>15,000,000.00</b> | <b>0</b>                         | <b>87,605,120.00</b> |
| 050156201005                                        | Reconstitution of the state Council of Chiefs.525                                     | 23050103                      | 70621                         | 50910800                      | 5000000              | 0                                | 20000000             |
| 050156201006                                        | Coronation & Swearing-in-Ceremonies of 3 New Paramount Rulers                         | 23050104                      | 70621                         | 50910800                      | 10,000,000.00        | 0                                | 3000000              |
| 050156201007                                        | Identification of Authentic Clan and Villages in the State.531                        | 23050103                      | 70621                         | 50910800                      | 0.00                 | 0                                | 5000000              |
| 060156201008                                        | Renovation of state Council of Chiefs Building (Annex).535                            | 23030120                      | 70621                         | 50910800                      | 0                    | 0                                | 58309120             |
| 056200100106                                        | Quarterly Monitoring/Supervision of stipends and update of Traditional Rulers payroll | 23050103                      | 70621                         | 50910800                      | 0                    | 0                                | 1,296,000.00         |

| 057700100100 - MORT MINISTRY OF RURAL TRANSFORMATION |                                                                               |                               |                                  |                               |                         |                                  |                         |
|------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------|----------------------------------|-------------------------------|-------------------------|----------------------------------|-------------------------|
| Code                                                 | Economic                                                                      | 2022 Approved Budget          | 2022 Performance January to June | 2023 Proposed Budget          |                         |                                  |                         |
| <b>21</b>                                            | <b>PERSONNEL COST</b>                                                         | <b><u>5,118,893.04</u></b>    | <b>0</b>                         | <b>0.00</b>                   |                         |                                  |                         |
| <b>2101</b>                                          | <b>SALARY</b>                                                                 | <b>5,118,893.04</b>           | <b>0</b>                         | <b>0.00</b>                   |                         |                                  |                         |
| <b>210101</b>                                        | <b>SALARIES AND WAGES</b>                                                     | <b>5,118,893.04</b>           | <b>0</b>                         | <b>0.00</b>                   |                         |                                  |                         |
| 21010103                                             | Consolidated Revenue Fund Charge- Salaries                                    | 5,118,893.04                  | 0                                | 0.00                          |                         |                                  |                         |
| Full Programme Code and Programme Level Description  | Project Name                                                                  | Economic Code and Description | Function Code and Description    | Location Code and Description | 2022 Approved Budget    | 2022 Performance January to June | 2023 Proposed Budget    |
|                                                      | <b>Total Capital Expenditure</b>                                              |                               |                                  |                               | <b>5,534,354,230.00</b> | <b>374,973,387.50</b>            | <b>6,334,354,230.00</b> |
| 050157701001                                         | Needs Assessment of Rural Transformation Goals and Implementation of Projects | 23020114                      | 70451                            | 50910800                      | 0                       | 0                                | 0                       |
| 170157701002                                         | Transformation of Obudu                                                       | 23020114                      | 70451                            | 50931400                      | 500,000,000.00          | 220,800,000.00                   | 500,000,000.00          |
| 170157701003                                         | Rehabilitation of Obudu Villages/Towns                                        | 23020114                      | 70451                            | 50931400                      | 300,000,000.00          | 0.00                             | 300,000,000.00          |
| 170157701004                                         | Maintenance of Rural Roads                                                    | 23020114                      | 70451                            | 50910800                      | 100,000,000.00          | 0.00                             | 100,000,000.00          |
| 170157701005                                         | Construction & Provision of Medical Facilities in Ipong                       | 23020114                      | 70451                            | 50931400                      | 50,000,000.00           | 0.00                             | 50,000,000.00           |
| 170157701006                                         | Internal Roads in Creek Town                                                  | 23020114                      | 70451                            | 50911500                      | 30,000,000.00           | 0                                | 30,000,000.00           |
| 170157701007                                         | Internal Roads in Itigidi                                                     | 23020114                      | 70451                            | 50921100                      | 50,000,000.00           | 0                                | 50,000,000.00           |
| 170157701008                                         | Esuk Otu Road, Ikot Ansa,Behind NYSC,Cal Mun.                                 | 23020114                      | 70451                            | 50910800                      | 40,000,000.00           | 0                                | 40,000,000.00           |
| 170157701009                                         | Abini-Agwagune (Biase)                                                        | 23020114                      | 70451                            | 50910600                      | 60,000,000.00           | 0                                | 60,000,000.00           |
| 170157701010                                         | Anong-Ediba-Usumutong-Ebom-Igonigoni (Abi)                                    | 23020114                      | 70451                            | 50921100                      | 1,240,000.00            | 0                                | 1,240,000.00            |
| 170157701011                                         | Apiapumitet - Ogurude Road Obubra                                             | 23020114                      | 70451                            | 50921300                      | 100,000,000.00          | 0                                | 100,000,000.00          |
| 170157701012                                         | Asphalting of Commercial Agriculture Roads                                    | 23020114                      | 70451                            | 50910800                      | 100,000,000.00          | 0                                | 100,000,000.00          |
| 170157701013                                         | Assiga Old/New Town Ekpeta-Inyima-Ikom Calabar H/w (Yakurr)                   | 23020114                      | 70451                            | 50921700                      | 30,000,000.00           | 0                                | 30,000,000.00           |
| 170157701014                                         | Construction of New Rural Roads                                               | 23020114                      | 70451                            | 50910800                      | 500,000,000.00          | 74,173,387.50                    | 500,000,000.00          |
| 170157701015                                         | Betukwel-Ohong-Bedia-Ibung-Okorshie (Obudu)                                   | 23020114                      | 70451                            | 50931400                      | 75,000,000.00           | 0                                | 75,000,000.00           |
| 170157701016                                         | Ekpri Ikang-Esighi Idua Inwang (Bakassi)                                      | 23020114                      | 70451                            | 50910400                      | 80,000,000.00           | 0                                | 80,000,000.00           |
| 170157701017                                         | Itigidi-Adadama, spur to Etigeve-Isong Inyang (Abi)                           | 23020114                      | 70451                            | 50921100                      | 30,000,000.00           | 0                                | 30,000,000.00           |
| 170157701018                                         | Iyamoyong - St Brendan Extention 2km                                          | 23020114                      | 70451                            | 50921300                      | 20,000,000.00           | 0                                | 20,000,000.00           |
| 170157701019                                         | Katchuan - Irruan - Okubuchi - Wula Road (Boki)                               | 23020114                      | 70451                            | 50920700                      | 21,000,000.00           | 0                                | 21,000,000.00           |
| 170157701020                                         | Mkpani Circular Rd Phase 1 (Ajare - Aduma Afaben) 5km                         | 23020114                      | 70451                            | 50921700                      | 200,000,000.00          | 0                                | 200,000,000.00          |
| 170157701021                                         | Mwang - Aburum - Bede - Okpoma Rd (20km)                                      | 23020114                      | 70451                            | 50931800                      | 21,000,000.00           | 0                                | 21,000,000.00           |
| 170157701022                                         | Nduk - Itek - Ndok - Igininma - Oku Aro 6.5km                                 | 23020114                      | 70451                            | 50931600                      | 21,000,000.00           | 0                                | 21,000,000.00           |

|              |                                                                      |          |       |          |                |               |                |
|--------------|----------------------------------------------------------------------|----------|-------|----------|----------------|---------------|----------------|
| 170157701023 | Ogoja-Okende-Ibil-Bansara (Ogoja)                                    | 23020114 | 70451 | 50931600 | 100,000,000.00 | 10000000      | 100,000,000.00 |
| 170157701024 | Osopong 1 Rd. (Three Corner to Ebiem) 12km                           | 23020114 | 70451 | 50931400 | 50,000,000.00  | 0             | 50,000,000.00  |
| 170157701025 | Mini Water Works at Ipong, Obudu                                     | 23020114 | 70451 | 50931400 | 30,000,000.00  | 10000000      | 30,000,000.00  |
| 170157701026 | Ugboro/Ijibor inland-Imaje Okuku (Bekwarra)                          | 23020114 | 70451 | 50930500 | 20,000,000.00  | 0             | 20,000,000.00  |
| 170157701027 | Provision/Equiping of Secondary School in Ipong, Obudu               | 23020115 | 70451 | 50931400 | 30,000,000.00  | 0.00          | 30,000,000.00  |
| 170157701028 | Ibong - Kutia Ukpe Road                                              | 23020114 | 70451 | 50931400 | 40,000,000.00  | 0             | 40,000,000.00  |
| 170157701029 | Construction of Parks & Ugrading of Town Hall/Sport Centre           | 23020114 | 70451 | 50910800 | 30,000,000.00  | 0             | 30,000,000.00  |
| 170157701030 | Ohong - Bebuabie Road Construction                                   | 23020114 | 70451 | 50931400 | 100,000,000.00 | 0             | 100,000,000.00 |
| 170157701031 | Biase - Abini- Agwagune Ring Road                                    | 23020114 | 70451 | 50910600 | 75,000,000.00  | 0             | 75,000,000.00  |
| 170157701032 | Internal Roads in Ipong, Obudu                                       | 23020114 | 70451 | 50931400 | 35,000,000.00  | 0.00          | 35,000,000.00  |
| 170157701033 | Ngopu - Biweh Road Construction                                      | 23020114 | 70451 | 50931400 | 40,000,000.00  | 0             | 40,000,000.00  |
| 170157701034 | Ogoja /Ebi Road Project                                              | 23020114 | 70451 | 50931600 | 60,000,000.00  | 0             | 60,000,000.00  |
| 170157701035 | Okimita - Old Netim Road Project                                     | 23020114 | 70451 | 50910200 | 50,000,000.00  | 0             | 50,000,000.00  |
| 170157701036 | Okuriseng - Eraru Road                                               | 23020114 | 70451 | 50910200 | 40,000,000.00  | 0             | 40,000,000.00  |
| 170157701037 | Ofat - Ababene -Oderegha - Ikom Calabar Highway (Obubra)             | 23020114 | 70451 | 50921300 | 62,114,230.00  | 0             | 62,114,230.00  |
| 170157701038 | katchan- Kakwagom Irruan-kakubok                                     | 23020114 | 70451 | 50920700 | 25,000,000.00  | 0             | 25,000,000.00  |
| 170157701039 | Ugaga Roads (Spur 1 & 11                                             | 23020114 | 70451 | 50931800 | 60,000,000.00  | 0             | 60,000,000.00  |
| 170157701040 | Eting Paramount Ruler Extention Road                                 | 23020114 | 70451 | 50921000 | 20,000,000.00  | 0             | 20,000,000.00  |
| 170157701041 | Ikom- Calabar- Okangha Mkpasi Road                                   | 23020114 | 70451 | 50921200 | 20,000,000.00  | 0             | 20,000,000.00  |
| 170157701042 | Ikot edem Odo- Ikot Ekiriba, Ikot Effiong                            | 23020114 | 70451 | 50910300 | 25,000,000.00  | 0             | 25,000,000.00  |
| 170157701043 | Shilepele- Buya-Abesang Ring Road                                    | 23020114 | 70451 | 50931200 | 100,000,000.00 | 0             | 100,000,000.00 |
| 170157701044 | Ubube-Iya-Afumkpa Road                                               | 23020114 | 70451 | 50910800 | 22,000,000.00  | 0             | 22,000,000.00  |
| 170157701045 | Uboro/Ijibor Inland-Imaje Okuku                                      | 23020114 | 70451 | 50931800 | 60,000,000.00  | 0             | 60,000,000.00  |
| 170157701046 | Ugboro-Ukpah-Okpeche Afrike (Bekwarra)                               | 23020114 | 70451 | 50930500 | 27,000,000.00  | 0             | 27,000,000.00  |
| 170157701047 | Utugwang-Okorosung-Mbube                                             | 23020114 | 70451 | 50931600 | 200,000,000.00 | 0             | 200,000,000.00 |
| 170157701048 | Utuhu-Bishiri South (Obanliku)                                       | 23020114 | 70451 | 50931200 | 35,000,000.00  | 0             | 35,000,000.00  |
| 170157701049 | Uyanga - Ojor - Ifumkpa - Owai - Iko Ekperim - Iko Esai - Ibogo Road | 23020114 | 70451 | 50911500 | 21,000,000.00  | 0             | 21,000,000.00  |
| 170157701050 | Wula-Bukalum-Bamba (Boki                                             | 23020114 | 70451 | 50920700 | 120,000,000.00 | 60,000,000.00 | 120,000,000.00 |
| 170157701051 | Rehabilitation of Oben -Ekang Road                                   | 23020114 | 70451 | 50910400 | 150,000,000.00 | 0             | 150,000,000.00 |
| 170157701052 | Construction of Akparabong-Abemga-Boeing Orim Ekpong Road            | 23020114 | 70451 | 50921200 | 160,000,000.00 | 0             | 160,000,000.00 |
| 170157701053 | Construction of Ochang-Isabong Ring Road                             | 23020114 | 70451 | 50910800 | 120,000,000.00 | 0             | 120,000,000.00 |
| 170157701054 | Purchase of 950GC Pay Loader                                         | 23010107 | 70451 | 50910800 | 74,000,000.00  | 0             | 74,000,000.00  |
| 170157701055 | Purchase of D6R Dozer                                                | 23010107 | 70451 | 50910800 | 120,000,000.00 | 0             | 120,000,000.00 |
| 170157701056 | Purchase of D8T Dozer                                                | 23010107 | 70451 | 50910800 | 230,000,000.00 | 0             | 230,000,000.00 |
| 170157701057 | Purchase of 426FZ Backhole                                           | 23010107 | 70451 | 50910800 | 24,000,000.00  | 0             | 24,000,000.00  |
| 170157701058 | Purchase of CS533E Computer                                          | 23010107 | 70451 | 50910800 | 29,000,000.00  | 0             | 29,000,000.00  |
| 170157701059 | Purchase of 12k Motor Grader                                         | 23010107 | 70451 | 50910800 | 100,000,000.00 | 0             | 100,000,000.00 |
| 170157701060 | Purchase of 140 Motor Grader                                         | 23010107 | 70451 | 50910800 | 126,000,000.00 | 0             | 126,000,000.00 |
| 170157701061 | Purchase of Excavator                                                | 23010107 | 70451 | 50910800 | 65,000,000.00  | 0             | 65,000,000.00  |
| 170157701062 | Purchase 330DL Excavator                                             | 23010107 | 70451 | 50910800 | 88,000,000.00  | 0             | 88,000,000.00  |
| 170157701063 | Purchase 80 TON Trailer mark                                         | 23010107 | 70451 | 50910800 | 32,000,000.00  | 0             | 32,000,000.00  |
| 170157701064 | Ikot Eneobong - Lion Gate Road (1.5KM)                               | 23020114 | 70451 | 50910800 | 120,000,000.00 | 0             | 120,000,000.00 |
| 170157701065 | Eton - Mkpe - Ikot Aniti - Esit Okpo Road 12KM                       | 23020114 | 70451 | 50910800 | 100,000,000.00 | 0             | 100,000,000.00 |
| 170157701066 | Alesi Junction Okosora/Yala Obubra Road 25KM                         | 23020114 | 70451 | 50921200 | 150,000,000.00 | 0             | 150,000,000.00 |
| 170157701071 | Ediba-Usumutonq-Ebom Iqonigoni- Afafanvi Ring Road                   | 23020114 |       | 50910100 | 20,000,000.00  | -             | 20,000,000.00  |
| 170157701067 | Construction of Ministerial Offices Across the State                 | 23020101 |       | 50921200 | -              | -             | 200,000,000.00 |
| 170157701068 | 24 Solar Powered Boreholes in Obanliku, Obudu and Yala LGAs          | 23020118 |       | 50931400 | -              | -             | 200,000,000.00 |
| 170157701069 | Boki East/West Link Bridges                                          | 23020114 |       | 50920700 | -              | -             | 200,000,000.00 |

| 057700200100 - RUDA RURAL DEVELOPMENT AGENCY |                                                  |                         |                                  |                         |  |  |  |
|----------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------|-------------------------|--|--|--|
| Code                                         | Economic                                         | 2022 Approved Budget    | 2022 Performance January to June | 2023 Proposed Budget    |  |  |  |
| <b>1</b>                                     | <b>REVENUE</b>                                   | <b>2,268,000,000.00</b> | <b>-</b>                         | <b>2,268,000,000.00</b> |  |  |  |
| <b>13</b>                                    | <b>AID AND GRANTS</b>                            | <b>2,268,000,000.00</b> | <b>-</b>                         | <b>2,268,000,000.00</b> |  |  |  |
| <b>1302</b>                                  | <b>GRANTS</b>                                    | <b>2,268,000,000.00</b> | <b>-</b>                         | <b>2,268,000,000.00</b> |  |  |  |
| <b>130201</b>                                | <b>DOMESTIC GRANTS</b>                           | <b>2,268,000,000.00</b> | <b>-</b>                         | <b>2,268,000,000.00</b> |  |  |  |
| 13020104                                     | Local Government Contributions to State Projects | 2,268,000,000.00        | -                                | 2,268,000,000.00        |  |  |  |
| Code                                         | Economic                                         | 2022 Approved Budget    | 2022 Performance January to June | 2023 Proposed Budget    |  |  |  |
| <b>2</b>                                     | <b>EXPENDITURE</b>                               | <b>2,151,752,407.55</b> | <b>0.00</b>                      | <b>2,133,257,673.36</b> |  |  |  |
| <b>21</b>                                    | <b>PERSONNEL COST</b>                            | <b>35,765,927.55</b>    | <b>0</b>                         | <b>17,271,193.36</b>    |  |  |  |
| <b>2101</b>                                  | <b>SALARY</b>                                    | <b>24,392,207.71</b>    | <b>0</b>                         | <b>8,407,789.37</b>     |  |  |  |
| <b>210101</b>                                | <b>SALARIES AND WAGES</b>                        | <b>24,392,207.71</b>    | <b>0</b>                         | <b>8,407,789.37</b>     |  |  |  |
| 21010101                                     | Salary                                           | 15,392,207.71           | 0                                | 8,407,789.37            |  |  |  |
| 21010103                                     | Consolidated Revenue Fund Charge- Salaries       | 9,000,000.00            | 0                                | 0.00                    |  |  |  |
| <b>2102</b>                                  | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>        | <b>11,373,719.84</b>    | <b>0</b>                         | <b>8,863,403.99</b>     |  |  |  |
| <b>210201</b>                                | <b>ALLOWANCES</b>                                | <b>11,373,719.84</b>    | <b>0</b>                         | <b>8,863,403.99</b>     |  |  |  |
| 21020103                                     | Leave Grant                                      | 580,427.01              | 0                                | 840,779.88              |  |  |  |
| 21020104                                     | Meal Subsidy                                     | 210,203.45              | 0.00                             | 283,603.60              |  |  |  |
| 21020105                                     | Rent Allowance                                   | 2,902,129.85            | 0.00                             | 4,203,894.82            |  |  |  |
| 21020106                                     | Transport                                        | 924,895.18              | 0.00                             | 1,247,161.33            |  |  |  |
| 21020107                                     | Utility                                          | 126,122.07              | 0.00                             | 169,946.78              |  |  |  |
| 21020108                                     | Domestic Servant                                 | 4,223,685.39            | 0                                | 2,080,041.33            |  |  |  |
| 21020109                                     | Entertainment                                    | 157,918.97              | 0                                | 37,976.25               |  |  |  |
| 21020110                                     | Journal                                          | 936,807.46              | 0                                | 0.00                    |  |  |  |
| 21020146                                     | Medical And Security                             | 1,311,530.45            | 0                                | 0.00                    |  |  |  |
| <b>22</b>                                    | <b>OTHER RECURRENT COSTS</b>                     | <b>9,600,000.00</b>     | <b>0</b>                         | <b>9,600,000.00</b>     |  |  |  |
| <b>2202</b>                                  | <b>OVERHEAD COST</b>                             | <b>9,600,000.00</b>     | <b>0</b>                         | <b>9,600,000.00</b>     |  |  |  |
| <b>220201</b>                                | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>6,146,581.82</b>     | <b>0</b>                         | <b>6,146,581.82</b>     |  |  |  |
| 22020102                                     | Local Travel and Transport: Others               | 6,146,581.82            | 0                                | 6,146,581.82            |  |  |  |
| <b>220203</b>                                | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>1,101,068.18</b>     | <b>0</b>                         | <b>1,101,068.18</b>     |  |  |  |
| 22020314                                     | Other Material and Supplies                      | 500,000.00              | 0                                | 500,000.00              |  |  |  |
| 22020315                                     | Office Material and Supplies                     | 601,068.18              | 0                                | 601,068.18              |  |  |  |
| <b>220204</b>                                | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>1,890,350.00</b>     | <b>0</b>                         | <b>1,890,350.00</b>     |  |  |  |
| 22020401                                     | Maintenance Of Motor Vehicle/Transport Equipment | 1,390,350.00            | 0                                | 1,390,350.00            |  |  |  |
| 22020415                                     | Maintenance Of Office Equipments                 | 500,000.00              | 0                                | 500,000.00              |  |  |  |

|                                                     |                                                                           |                               |                               |                               |                      |                                  |                      |
|-----------------------------------------------------|---------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|----------------------|
| 220207                                              | CONSULTING AND PROFESSIONAL SERVICES - GENERAL                            | 100,000.00                    | 0                             | 100,000.00                    |                      |                                  |                      |
| 22020706                                            | Surveying Services                                                        | 100,000.00                    | 0                             | 100,000.00                    |                      |                                  |                      |
| 220209                                              | FINANCIAL CHARGES - GENERAL                                               | 100,000.00                    | 0                             | 100,000.00                    |                      |                                  |                      |
| 22020901                                            | Bank Charges (Other Than Interest)                                        | 100,000.00                    | 0                             | 100,000.00                    |                      |                                  |                      |
| 220210                                              | MISCELLANEOUS EXPENSES GENERAL                                            | 262,000.00                    | 0                             | 262,000.00                    |                      |                                  |                      |
| 22021047                                            | Servicom                                                                  | 105,500.00                    | 0                             | 105,500.00                    |                      |                                  |                      |
| 22021057                                            | Entertainment at Meetings                                                 | 156,500.00                    | 0                             | 156,500.00                    |                      |                                  |                      |
| Full Programme Code and Programme Level Description | Project Name                                                              | Economic Code and Description | Function Code and Description | Location Code and Description | 2022 Approved Budget | 2022 Performance January to June | 2023 Proposed Budget |
|                                                     | Total Capital Expenditure                                                 |                               |                               |                               | 2,106,386,480.00     | 0                                | 2,106,386,480.00     |
| 170157702002                                        | Oku Junction - Borum Road Construction                                    | 23020114                      | 70621                         | 50920700                      | 50,000,000.00        | -                                | 50,000,000.00        |
| 170157702003                                        | Akin Village/Ayuk Aba Village Road Construction                           | 23020114                      | 70621                         | 50910200                      | 40,000,000.00        | -                                | 40,000,000.00        |
| 170157702004                                        | Agbokim Karaboot-Ekugatai (Etung) Road Construction                       | 23020114                      | 70621                         | 50921000                      | 50,000,000.00        | -                                | 50,000,000.00        |
| 170157702005                                        | Awii-Mbarakom (Akamkpa) Road Construction                                 | 23020114                      | 70621                         | 50910200                      | 35,000,000.00        | -                                | 35,000,000.00        |
| 170157702006                                        | Bendeghe Ekiem-Abia-Agbokim Junction Road Construction (Etung)            | 23020114                      | 70621                         | 50921000                      | 50,000,000.00        | -                                | 50,000,000.00        |
| 170157702007                                        | Ifiang Nsung/Ifiang Ayong Road Construction (Bakassi)                     | 23020114                      | 70621                         | 50910400                      | 100,000,000.00       | -                                | 100,000,000.00       |
| 170157702008                                        | Ikom/Ogoja H/w-Balep-Opu-Bendeghe Afi-Akparabong Road Construction (Ikom) | 23020114                      | 70621                         | 50921200                      | 80,000,000.00        | -                                | 80,000,000.00        |
| 170157702009                                        | Ikom/Ogoja Highway - Yala Nkum Road Construction (Ikom)                   | 23020114                      | 70621                         | 50921200                      | 80,000,000.00        | -                                | 80,000,000.00        |
| 170157702010                                        | Ikot Okpora-Ukwa Road Construction (Odukpani)                             | 23020114                      | 70621                         | 50911500                      | 80,000,000.00        | -                                | 80,000,000.00        |
| 170157702011                                        | Ikot Oyom Market-Esuk Mba (Akpabuyo) Road Construction                    | 23020114                      | 70621                         | 50910300                      | 80,000,000.00        | -                                | 80,000,000.00        |
| 170157702012                                        | Ipollo-Ogba-Ijibollo-Apiapumtet (Yala) Road Construction                  | 23020114                      | 70621                         | 50931800                      | 50,000,000.00        | -                                | 50,000,000.00        |
| 170157702013                                        | Obubra - Ogada Road Construction                                          | 23020114                      | 70621                         | 50921300                      | 85,000,000.00        | -                                | 85,000,000.00        |
| 170157702014                                        | Obubra Junction/Ofombongha /Ofonatom Road Construction                    | 23020114                      | 70621                         | 50921300                      | 100,000,000.00       | -                                | 100,000,000.00       |
| 170157702015                                        | Obudu - Bishiri - Benue Road, Obanliku                                    | 23020114                      | 70621                         | 50931400                      | 40,000,000.00        | -                                | 40,000,000.00        |
| 170157702016                                        | Okuku-Echumoga-Akreha-Alifokpa (Yala) Road Construction                   | 23020114                      | 70621                         | 50931800                      | 125,000,000.00       | -                                | 125,000,000.00       |
| 170157702017                                        | Okundi-Kakwagom - Oku Arop (Boki) Road Construction                       | 23020114                      | 70621                         | 50920700                      | 90,000,000.00        | -                                | 90,000,000.00        |
| 170157702018                                        | Sankwala-Busi 6(Begore) (Obanliku) Road Construction                      | 23020114                      | 70621                         | 50931200                      | 50,000,000.00        | -                                | 50,000,000.00        |
| 170157702019                                        | Ugep-Idomi-Adim (Yakurr) Road Construction                                | 23020114                      | 70621                         | 50921700                      | 23,386,480.00        | -                                | 23,386,480.00        |
| 170157702020                                        | Construction of Abo-Ogbagante-Mkpang-Bashu Road                           | 23020114                      | 70621                         | 50920700                      | 16,000,000.00        | -                                | 16,000,000.00        |
| 170157702021                                        | Odukpani - Creek town Network of Road                                     | 23020114                      | 70621                         | 50911500                      | 140,000,000.00       | 0                                | 140,000,000.00       |
| 170157702022                                        | Construction of Ebo-Ipuole Woleche Ebo Road                               | 23020114                      | 70621                         | 50931800                      | 50,000,000.00        | 0                                | 50,000,000.00        |
| 170157702023                                        | Construction of Npechot-Nkpot Roads                                       | 23020114                      | 70621                         | 50921000                      | 50,000,000.00        | 0                                | 50,000,000.00        |
| 170157702024                                        | Construction of Ofodua-Assiga Road                                        | 23020114                      | 70621                         | 50921300                      | 20,000,000.00        | 0                                | 20,000,000.00        |
| 170157702025                                        | Ekor Network of Road Construction                                         | 23020114                      | 70621                         | 50921700                      | 125,000,000.00       | 0                                | 125,000,000.00       |
| 170157702026                                        | Construction of Agiga Layout                                              | 23020114                      | 70621                         | 50931600                      | 10,000,000.00        | 0                                | 10,000,000.00        |
| 170157702027                                        | Building of Modern Hall with Offices at Ajasor                            | 23020104                      | 70621                         | 50921000                      | 37,000,000.00        | 0                                | 37,000,000.00        |
| 170157702028                                        | Okangha -Nzimowan ( Mpota Road)                                           | 23020114                      | 70621                         | 50921200                      | 200,000,000.00       | 0                                | 200,000,000.00       |
| 170157702029                                        | Ogep - Agba1 - Agba 2 - Nkim Osokom Rd,Road Construction Boki             | 23020114                      | 70621                         | 50920700                      | 250,000,000.00       | 0                                | 250,000,000.00       |

| 057800100100 - MCCFR MINISTRY OF CLIMATE CHANGE AND FOREST RESERVE |                                            |                       |                                  |                      |  |  |  |
|--------------------------------------------------------------------|--------------------------------------------|-----------------------|----------------------------------|----------------------|--|--|--|
| Code                                                               | Economic                                   | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| <b>1</b>                                                           | <b>REVENUE</b>                             | <b>406,567,416.88</b> | <b>0.00</b>                      | <b>5,000,000.00</b>  |  |  |  |
| <b>12</b>                                                          | <b>INDEPENDENT REVENUE</b>                 | <b>28,560,586.88</b>  | <b>0.00</b>                      | <b>5,000,000.00</b>  |  |  |  |
| <b>1202</b>                                                        | <b>NON-TAX REVENUE</b>                     | <b>16,424,257.47</b>  | <b>0.00</b>                      | <b>5,000,000.00</b>  |  |  |  |
| <b>120207</b>                                                      | <b>EARNINGS -GENERAL</b>                   | <b>16,424,257.47</b>  | <b>0.00</b>                      | <b>5,000,000.00</b>  |  |  |  |
| 12020748                                                           | Other Earnings                             | 16,424,257.47         | 0.00                             | 5,000,000.00         |  |  |  |
|                                                                    |                                            | -                     |                                  |                      |  |  |  |
| Code                                                               | Economic                                   | 2022 Approved Budget  | 2022 Performance January to June | 2023 Proposed Budget |  |  |  |
| <b>21</b>                                                          | <b>PERSONNEL COST</b>                      | <b>28,560,586.88</b>  | <b>6,971,098.90</b>              | <b>16,866,415.01</b> |  |  |  |
| <b>2101</b>                                                        | <b>SALARY</b>                              | <b>16,424,257.47</b>  | <b>3,254,461.30</b>              | <b>11,142,996.55</b> |  |  |  |
| <b>210101</b>                                                      | <b>SALARIES AND WAGES</b>                  | <b>16,424,257.47</b>  | <b>3,254,461.30</b>              | <b>11,142,996.55</b> |  |  |  |
| 21010101                                                           | Salary                                     | 16,424,257.47         | 3254461.3                        | 6,242,120.55         |  |  |  |
| 21010103                                                           | Consolidated Revenue Fund Charge- Salaries | -                     | 0.00                             | 4,900,876.00         |  |  |  |
| <b>2102</b>                                                        | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>12,136,329.41</b>  | <b>3,716,637.60</b>              | <b>5,723,418.46</b>  |  |  |  |
| <b>210201</b>                                                      | <b>ALLOWANCES</b>                          | <b>12,136,329.41</b>  | <b>3,716,637.60</b>              | <b>5,723,418.46</b>  |  |  |  |
| 21020103                                                           | Leave Grant                                | 619,344.73            | 325,446.12                       | 504,314.26           |  |  |  |
| 21020104                                                           | Meal Subsidy                               | 224,297.62            | 90230.2                          | 195,024.39           |  |  |  |
| 21020105                                                           | Rent Allowance                             | 3,096,718.08          | 1718741.26                       | 3,119,373.16         |  |  |  |
| 21020106                                                           | Transport                                  | 986,909.53            | 396902                           | 668,935.73           |  |  |  |
| 21020107                                                           | Utility                                    | 134,578.57            | 163946.74                        | 116,998.60           |  |  |  |
| 21020108                                                           | Domestic Servant                           | 4,506,884.11          | 801840.12                        | 1,098,323.82         |  |  |  |
| 21020109                                                           | Entertainment                              | 168,507.46            | 123445.1                         | 20,448.50            |  |  |  |
| 21020110                                                           | Journal                                    | 999,620.54            | 96086.06                         | 0.00                 |  |  |  |
| 21020146                                                           | Medical And Security                       | 1,399,468.76          | 0                                | 0.00                 |  |  |  |

|                                                            |                                                             |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| <b>22</b>                                                  | <b>OTHER RECURRENT COSTS</b>                                | <b>8,006,830.00</b>                  | <b>0.00</b>                          | <b>8,006,830.00</b>                  |                             |                                         |                             |
| <b>2202</b>                                                | <b>OVERHEAD COST</b>                                        | <b>8,006,830.00</b>                  | <b>0.00</b>                          | <b>8,006,830.00</b>                  |                             |                                         |                             |
| <b>220201</b>                                              | <b>TRAVEL AND TRANSPORT - GENERAL</b>                       | <b>1,666,310.90</b>                  | <b>0.00</b>                          | <b>1,397,000.00</b>                  |                             |                                         |                             |
| 22020102                                                   | Local Travel and Transport: Others                          | 1,666,310.90                         | 0.00                                 | 1,397,000.00                         |                             |                                         |                             |
| <b>220202</b>                                              | <b>UTILITIES - GENERAL</b>                                  | <b>226,977.53</b>                    | <b>0.00</b>                          | <b>190,930.00</b>                    |                             |                                         |                             |
| 22020201                                                   | Electricity Charges                                         | 166,631.44                           | 0.00                                 | 70,930.00                            |                             |                                         |                             |
| 22020202                                                   | Telephone Charges                                           | 60,346.09                            | 0.00                                 | 120,000.00                           |                             |                                         |                             |
| <b>220203</b>                                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>                     | <b>2,047,210.21</b>                  | <b>0.00</b>                          | <b>2,948,100.00</b>                  |                             |                                         |                             |
| 22020304                                                   | Magazines and Periodicals                                   | 508,139.71                           | 0                                    | 202,000.00                           |                             |                                         |                             |
| 22020305                                                   | Printing Of Non Security Documents                          | 833,155.62                           | 0                                    | 1,480,000.00                         |                             |                                         |                             |
| 22020314                                                   | Other Material and Supplies                                 | 265,522.79                           | 0.00                                 | 325,000.00                           |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                                | 36,207.65                            | 0.00                                 | 367,600.00                           |                             |                                         |                             |
| 22020316                                                   | Computer Materials And Supplies                             | 404,184.44                           | 0                                    | 573,500.00                           |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b>                       | <b>3,041,497.36</b>                  | <b>0.00</b>                          | <b>2,650,800.00</b>                  |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment            | 495,245.75                           | 0.00                                 | 950,000.00                           |                             |                                         |                             |
| 22020402                                                   | Maintenance Of Office Furniture                             | 1,271,469.11                         | 0                                    | 336,000.00                           |                             |                                         |                             |
| 22020404                                                   | Maintenance Of Office / It Equipments                       | -                                    | 0.00                                 | 364,800.00                           |                             |                                         |                             |
| 22020405                                                   | Maintenance Of Plants/Generators                            | 629,768.69                           | 0                                    | 280,000.00                           |                             |                                         |                             |
| 22020414                                                   | Maintenance Of Computer And It Equipments                   | 74,348.72                            | 0                                    | 120,000.00                           |                             |                                         |                             |
| 22020415                                                   | Maintenance Of Office Equipments                            | 570,665.09                           | 0                                    | 600,000.00                           |                             |                                         |                             |
| <b>220209</b>                                              | <b>FINANCIAL CHARGES - GENERAL</b>                          | <b>404,184.43</b>                    | <b>0.00</b>                          | <b>60,000.00</b>                     |                             |                                         |                             |
| 22020901                                                   | Bank Charges (Other Than Interest)                          | 404,184.43                           | 0.00                                 | 60,000.00                            |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                       | <b>620,649.58</b>                    | <b>0.00</b>                          | <b>760,000.00</b>                    |                             |                                         |                             |
| 22021047                                                   | Servicom                                                    | 404,184.44                           | 0                                    | 80,000.00                            |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                   | 216,465.14                           | 0                                    | 680,000.00                           |                             |                                         |                             |
|                                                            |                                                             |                                      |                                      |                                      |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                         | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                            |                                      |                                      |                                      | <b>370,000,000.00</b>       | <b>0</b>                                | <b>555,000,000.00</b>       |
| 020157801005                                               | Tree Planting and Urban Capping                             | 23040101                             | 70422                                | 50910800                             | 170,000,000.00              | 0                                       | 255,000,000.00              |
| 020157801006                                               | Afforestation Project (Tropical rainforest/Mangrove)        | 23040106                             | 70422                                | 50910800                             | 30,000,000.00               | 0                                       | 45,000,000.00               |
| 020157801007                                               | Watershed Management 1 and 2                                | 23040105                             | 70422                                | 50910800                             | 50,000,000.00               | 0                                       | 75,000,000.00               |
| 020157801008                                               | Procurement of Security, GPPE Equipment, Training allowance | 23040104                             | 70422                                | 50910800                             | 10,000,000.00               | 0                                       | 15,000,000.00               |
| 020157801009                                               | Environmental Protection Activities                         | 23040104                             | 70422                                | 50910900                             | 50000000                    | 0                                       | 75,000,000.00               |
| 020157801010                                               | Preparation of Policy Framework                             | 23040104                             | 70422                                | 50910900                             | 10000000                    | 0                                       | 15,000,000.00               |
| 020157801011                                               | Purchase of Vehicle                                         | 23040104                             | 70422                                | 50910900                             | 20000000                    | 0                                       | 30,000,000.00               |
| 020157801012                                               | Procurement of Office Equipment                             | 23040104                             | 70422                                | 50910900                             | 5000000                     | 0                                       | 7,500,000.00                |
| 020157801013                                               | Procurement of Office Furniture                             | 23040104                             | 70422                                | 50910900                             | 10000000                    | 0                                       | 15,000,000.00               |
| 020157801014                                               | Accommodation for Consultants                               | 23040104                             | 70422                                | 50910900                             | 15000000                    | 0                                       | 22,500,000.00               |

| 057800300100 - CRSEPA ENVIRONMENTAL PROTECTION AGENCY |                                           |                      |                                     |                      |  |  |  |
|-------------------------------------------------------|-------------------------------------------|----------------------|-------------------------------------|----------------------|--|--|--|
| Code                                                  | Economic                                  | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed Budget |  |  |  |
| <b>1</b>                                              | <b>REVENUE</b>                            | <b>3,000,000.00</b>  | <b>0</b>                            | <b>3,000,000.00</b>  |  |  |  |
| <b>12</b>                                             | <b>INDEPENDENT REVENUE</b>                | <b>3,000,000.00</b>  | <b>0</b>                            | <b>3,000,000.00</b>  |  |  |  |
| <b>1202</b>                                           | <b>NON-TAX REVENUE</b>                    | <b>3,000,000.00</b>  | <b>0</b>                            | <b>3,000,000.00</b>  |  |  |  |
| <b>120204</b>                                         | <b>FEES - GENERAL</b>                     | <b>1,500,000.00</b>  | <b>0</b>                            | <b>1,500,000.00</b>  |  |  |  |
| 12020431                                              | Environmental Impact Assessment Fees      | 1,500,000.00         | 0                                   | 1,500,000.00         |  |  |  |
| <b>120205</b>                                         | <b>FINES - GENERAL</b>                    | <b>1,000,000.00</b>  | <b>0</b>                            | <b>1,000,000.00</b>  |  |  |  |
| 12020503                                              | Dislodging Of Effluent/Pollution Fine     | 1,000,000.00         | 0                                   | 1,000,000.00         |  |  |  |
| <b>120207</b>                                         | <b>EARNINGS -GENERAL</b>                  | <b>500,000.00</b>    | <b>0</b>                            | <b>500,000.00</b>    |  |  |  |
| 12020748                                              | Other Earnings                            | 500,000.00           | 0                                   | 500,000.00           |  |  |  |
| Code                                                  | Economic                                  | 2022 Approved Budget | 2022 Performance<br>January to June | 2023 Proposed Budget |  |  |  |
| <b>21</b>                                             | <b>PERSONNEL COST</b>                     | <b>3,600,000.00</b>  | <b>0</b>                            | <b>0.00</b>          |  |  |  |
| <b>2101</b>                                           | <b>SALARY</b>                             | <b>2,070,242.01</b>  | <b>0</b>                            | <b>0.00</b>          |  |  |  |
| <b>210101</b>                                         | <b>SALARIES AND WAGES</b>                 | <b>2,070,242.01</b>  | <b>0</b>                            | <b>0.00</b>          |  |  |  |
| <b>21010101</b>                                       | <b>Salary</b>                             | <b>2,070,242.01</b>  | <b>0</b>                            | <b>0.00</b>          |  |  |  |
| <b>2102</b>                                           | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b> | <b>1,529,757.99</b>  | <b>0</b>                            | <b>0.00</b>          |  |  |  |
| <b>210201</b>                                         | <b>ALLOWANCES</b>                         | <b>1,529,757.99</b>  | <b>0</b>                            | <b>0.00</b>          |  |  |  |
| 21020103                                              | Leave Grant                               | 78,067.06            | 0                                   | 0.00                 |  |  |  |
| 21020104                                              | Meal Subsidy                              | 28,272.23            | 0                                   | 0.00                 |  |  |  |
| 21020105                                              | Rent Allowance                            | 390,334.59           | 0                                   | 0.00                 |  |  |  |
| 21020106                                              | Transport                                 | 124,397.81           | 0                                   | 0.00                 |  |  |  |
| 21020107                                              | Utility                                   | 16,963.34            | 0                                   | 0.00                 |  |  |  |
| 21020108                                              | Domestic Servant                          | 568,082.96           | 0                                   | 0.00                 |  |  |  |
| 21020109                                              | Entertainment                             | 21,240.00            | 0                                   | 0.00                 |  |  |  |

|                                                            |                                                                                                            |                                      |                                      |                                      |                             |                                         |                             |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------------------|-----------------------------|
| 21020110                                                   | Journal                                                                                                    | 126,000.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| 21020146                                                   | Medical And Security                                                                                       | 176,400.00                           | 0                                    | 0.00                                 |                             |                                         |                             |
| <b>22</b>                                                  | <b>OTHER RECURRENT COSTS</b>                                                                               | <b>3,000,000.00</b>                  | <b>0</b>                             | <b>17,600,000.00</b>                 |                             |                                         |                             |
| <b>2202</b>                                                | <b>OVERHEAD COST</b>                                                                                       | <b>3,000,000.00</b>                  | <b>0</b>                             | <b>17,600,000.00</b>                 |                             |                                         |                             |
| <b>220201</b>                                              | <b>TRAVEL AND TRANSPORT - GENERAL</b>                                                                      | <b>1,000,000.00</b>                  | <b>0</b>                             | <b>1,000,000.00</b>                  |                             |                                         |                             |
| 22020102                                                   | Local Travel and Transport: Others                                                                         | 1,000,000.00                         | 0                                    | 1,000,000.00                         |                             |                                         |                             |
| <b>220202</b>                                              | <b>UTILITIES - GENERAL</b>                                                                                 | <b>118,000.00</b>                    | <b>0</b>                             | <b>118,000.00</b>                    |                             |                                         |                             |
| 22020202                                                   | Telephone Charges                                                                                          | 100,000.00                           | 0                                    | 100,000.00                           |                             |                                         |                             |
| 22020212                                                   | Mails, Courier, Diplomatic Mail                                                                            | 18,000.00                            | 0                                    | 18,000.00                            |                             |                                         |                             |
| <b>220203</b>                                              | <b>MATERIALS AND SUPPLIES - GENERAL</b>                                                                    | <b>400,000.00</b>                    | <b>0</b>                             | <b>600,000.00</b>                    |                             |                                         |                             |
| 22020314                                                   | Other Material and Supplies                                                                                | 200,000.00                           | 0                                    | 200,000.00                           |                             |                                         |                             |
| 22020315                                                   | Office Material and Supplies                                                                               | 200,000.00                           | 0                                    | 200,000.00                           |                             |                                         |                             |
| 22020316                                                   | Computer Materials And Supplies                                                                            | -                                    | 0                                    | 200,000.00                           |                             |                                         |                             |
| <b>220204</b>                                              | <b>MAINTENANCE SERVICES - GENERAL</b>                                                                      | <b>1,432,000.00</b>                  | <b>0</b>                             | <b>1,432,000.00</b>                  |                             |                                         |                             |
| 22020401                                                   | Maintenance Of Motor Vehicle/Transport Equipment                                                           | 500,000.00                           | 0                                    | 500,000.00                           |                             |                                         |                             |
| 22020405                                                   | Maintenance Of Plants/Generators                                                                           | 32,000.00                            | 0                                    | 32,000.00                            |                             |                                         |                             |
| 22020414                                                   | Maintenance Of Computer And It Equipments                                                                  | 400,000.00                           | 0                                    | 400,000.00                           |                             |                                         |                             |
| 22020417                                                   | Maintenance Of Office Building                                                                             | 500,000.00                           | 0                                    | 500,000.00                           |                             |                                         |                             |
| <b>220206</b>                                              | <b>OTHER SERVICES - GENERAL</b>                                                                            | <b>-</b>                             | <b>0</b>                             | <b>14,400,000.00</b>                 |                             |                                         |                             |
| 22020635                                                   | Other Service                                                                                              | -                                    | 0                                    | 14,400,000.00                        |                             |                                         |                             |
| <b>220210</b>                                              | <b>MISCELLANEOUS EXPENSES GENERAL</b>                                                                      | <b>50,000.00</b>                     | <b>0</b>                             | <b>50,000.00</b>                     |                             |                                         |                             |
| 22021057                                                   | Entertainment at Meetings                                                                                  | 50,000.00                            | 0                                    | 50,000.00                            |                             |                                         |                             |
| <b>Full Programme Code and Programme Level Description</b> | <b>Project Name</b>                                                                                        | <b>Economic Code and Description</b> | <b>Function Code and Description</b> | <b>Location Code and Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance January to June</b> | <b>2023 Proposed Budget</b> |
|                                                            | <b>Total Capital Expenditure</b>                                                                           |                                      |                                      |                                      | <b>48,000,000.00</b>        | <b>0</b>                                | <b>78,000,000.00</b>        |
| 130157803001                                               | Renovation / Furnishing of CREPA Office Accommodation                                                      | 23030120                             | 70561                                | 50910800                             | 10,000,000.00               | 0                                       | 10,000,000.00               |
| 050157803002                                               | Public Enlightenment/ Environmental Education                                                              | 23050101                             | 70561                                | 50910800                             | 2,000,000.00                | 0                                       | 2,000,000.00                |
| 050157803003                                               | Routine monitoring and inspection visits to factories, industries etc. to ensure compliance to regulations | 23050103                             | 70561                                | 50910800                             | 2,500,000.00                | 0                                       | 2,500,000.00                |
| 050157803004                                               | Airing of Radio/Television Jingles                                                                         | 23050101                             | 70561                                | 50910800                             | 1,500,000.00                | 0                                       | 1,500,000.00                |
| 200157803005                                               | Ecological presentation /Planting of Trees on Non forested Areas                                           | 23010101                             | 70561                                | 50910800                             | 2,000,000.00                | 0                                       | 2,000,000.00                |
| 200157803006                                               | Activities for the Reduction of GHG emission and Climate Change Mitigation across the State                | 23040104                             | 70561                                | 50910800                             | 30,000,000.00               | 0                                       | 30,000,000.00               |
| 200157803007                                               | Purchase of Generator                                                                                      | 23010119                             | 70561                                | 50910800                             | 0                           | 0                                       | 20,000,000.00               |
| 200157803008                                               | Purchase of 8No Laptops & 2No Desktop                                                                      | 23010113                             | 70561                                | 50910800                             | 0                           | 0                                       | 5,000,000.00                |
| 200157803009                                               | Purchase of Office Equipments                                                                              | 23010139                             | 70561                                | 50910800                             | 0                           | 0                                       | 5,000,000.00                |

| 057900100100 - MHSW MINISTRY OF HUMANITY AND SOCIAL WELFARE |                                                  |                       |                                     |                         |  |  |  |
|-------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------------------------------|-------------------------|--|--|--|
| Code                                                        | Economic                                         | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |  |
| <b>1</b>                                                    | <b>REVENUE</b>                                   | <b>634,000,000.00</b> | <b>5,340,464.80</b>                 | <b>4,000,000.00</b>     |  |  |  |
| <b>12</b>                                                   | <b>INDEPENDENT REVENUE</b>                       | <b>4,000,000.00</b>   | <b>5,340,464.80</b>                 | <b>4,000,000.00</b>     |  |  |  |
| <b>1202</b>                                                 | <b>NON-TAX REVENUE</b>                           | <b>4,000,000.00</b>   | <b>5,340,464.80</b>                 | <b>4,000,000.00</b>     |  |  |  |
| <b>120201</b>                                               | <b>LICENCES - GENERAL</b>                        | <b>500,000.00</b>     | <b>225,000.00</b>                   | <b>500,000.00</b>       |  |  |  |
| 12020111                                                    | Registration And Supervision Of Cooperatives     | 500,000.00            | 225,000.00                          | 500,000.00              |  |  |  |
| <b>120204</b>                                               | <b>FEES - GENERAL</b>                            | <b>200,000.00</b>     | <b>280,000.00</b>                   | <b>200,000.00</b>       |  |  |  |
| 12020434                                                    | Service Charge Fee                               | 200,000.00            | 280,000.00                          | 200,000.00              |  |  |  |
| <b>120206</b>                                               | <b>SALES - GENERAL</b>                           | <b>800,000.00</b>     | <b>4,710,000.00</b>                 | <b>800,000.00</b>       |  |  |  |
| 12020665                                                    | Sales Of Adoption Forms                          | 800,000.00            | 4,710,000.00                        | 800,000.00              |  |  |  |
| <b>120207</b>                                               | <b>EARNINGS -GENERAL</b>                         | <b>2,500,000.00</b>   | <b>125464.8</b>                     | <b>2,500,000.00</b>     |  |  |  |
| 12020739                                                    | Earnings from Infrastructural Development Levy   | 2,500,000.00          | 125464.8                            | 2,500,000.00            |  |  |  |
| <b>13</b>                                                   | <b>AID AND GRANTS</b>                            | <b>630,000,000.00</b> | <b>0.00</b>                         | <b>0.00</b>             |  |  |  |
| <b>1302</b>                                                 | <b>GRANTS</b>                                    | <b>630,000,000.00</b> | <b>0.00</b>                         | <b>0.00</b>             |  |  |  |
| <b>130201</b>                                               | <b>DOMESTIC GRANTS</b>                           | <b>630,000,000.00</b> | <b>0.00</b>                         | <b>0.00</b>             |  |  |  |
| 13020104                                                    | Local Government Contributions to State Projects | 630,000,000.00        | 0.00                                | 0.00                    |  |  |  |
| Code                                                        | Economic                                         | 2022 Approved Budget  | 2022 Performance<br>January to June | 2023 Proposed<br>Budget |  |  |  |
| <b>21</b>                                                   | <b>PERSONNEL COST</b>                            | <b>126,172,135.00</b> | <b>63,272,793.50</b>                | <b>80,477,976.00</b>    |  |  |  |
| <b>2101</b>                                                 | <b>SALARY</b>                                    | <b>72,557,459.68</b>  | <b>34,870,937.50</b>                | <b>39,450,524.00</b>    |  |  |  |

|                 |                                                  |                      |                      |                      |  |  |  |
|-----------------|--------------------------------------------------|----------------------|----------------------|----------------------|--|--|--|
| <b>210101</b>   | <b>SALARIES AND WAGES</b>                        | <b>72,557,459.68</b> | <b>34,870,937.50</b> | <b>39,450,524.00</b> |  |  |  |
| 21010101        | Salary                                           | 72,557,459.68        | 34,870,937.50        | 39,450,524.00        |  |  |  |
| 2102            | ALLOWANCES AND SOCIAL CONTRIBUTION               | 53,614,675.32        | 28,401,856.00        | 41,027,452.00        |  |  |  |
| <b>210201</b>   | <b>ALLOWANCES</b>                                | <b>53,614,675.32</b> | <b>28,401,856.00</b> | <b>41,027,452.00</b> |  |  |  |
| <b>21020103</b> | <b>Leave Grant</b>                               | <b>2,736,079.87</b>  | <b>2,977,572.00</b>  | <b>4,340,201.00</b>  |  |  |  |
| 21020104        | Meal Subsidy                                     | 990,879.84           | 906,564.00           | 1,354,522.00         |  |  |  |
| 21020105        | Rent Allowance                                   | 13,680,374.74        | 14,562,950.00        | 21,874,316.00        |  |  |  |
| 21020106        | Transport                                        | 4,359,871.30         | 3,745,349.00         | 5,341,522.00         |  |  |  |
| 21020107        | Utility                                          | 594,527.90           | 675,761.00           | 1,073,339.00         |  |  |  |
| 21020108        | Domestic Servant                                 | 19,910,066.73        | 5,444,691.00         | 6,921,002.00         |  |  |  |
| 21020109        | Entertainment                                    | 744,415.60           | 88,969.00            | 122,550.00           |  |  |  |
| 21020110        | Journal                                          | 4,416,024.73         | 0.00                 | 0.00                 |  |  |  |
| 21020146        | Medical And Security                             | 6,182,434.62         | 0.00                 | 0.00                 |  |  |  |
| <b>22</b>       | <b>OTHER RECURRENT COSTS</b>                     | <b>26,000,000.00</b> | <b>0.00</b>          | <b>6,000,000.00</b>  |  |  |  |
| <b>2202</b>     | <b>OVERHEAD COST</b>                             | <b>6,000,000.00</b>  | <b>0</b>             | <b>6,000,000.00</b>  |  |  |  |
| <b>220201</b>   | <b>TRAVEL AND TRANSPORT - GENERAL</b>            | <b>2,500,000.00</b>  | <b>0</b>             | <b>2,500,000.00</b>  |  |  |  |
| 22020101        | Local Travel and Transport: Training             | 2,500,000.00         | 0                    | 2,500,000.00         |  |  |  |
| <b>220202</b>   | <b>UTILITIES - GENERAL</b>                       | <b>500,000.00</b>    | <b>0</b>             | <b>500,000.00</b>    |  |  |  |
| 22020212        | Mails, Courier, Diplomatic Mail                  | 500,000.00           | 0                    | 500,000.00           |  |  |  |
| <b>220203</b>   | <b>MATERIALS AND SUPPLIES - GENERAL</b>          | <b>1,500,000.00</b>  | <b>0</b>             | <b>1,500,000.00</b>  |  |  |  |
| 22020305        | Printing Of Non Security Documents               | 1,500,000.00         | 0                    | 1,500,000.00         |  |  |  |
| <b>220204</b>   | <b>MAINTENANCE SERVICES - GENERAL</b>            | <b>1,000,000.00</b>  | <b>0</b>             | <b>1,000,000.00</b>  |  |  |  |
| 22020401        | Maintenance Of Motor Vehicle/Transport Equipment | 500,000.00           | 0                    | 500,000.00           |  |  |  |
| 22020402        | Maintenance Of Office Furniture                  | 200,000.00           | 0                    | 200,000.00           |  |  |  |

|                                                                |                                                                         |                                      |                                          |                                          |                             |                                             |                             |
|----------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------|------------------------------------------|------------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|
| 22020415                                                       | Maintenance Of Office Equipments                                        | 300,000.00                           | 0                                        | 300,000.00                               |                             |                                             |                             |
| <b>220210</b>                                                  | <b>MISCELLANEOUS EXPENSES GENERAL</b>                                   | <b>500,000.00</b>                    | <b>0</b>                                 | <b>500,000.00</b>                        |                             |                                             |                             |
| 22021057                                                       | Entertainment at Meetings                                               | 500,000.00                           | 0                                        | 500,000.00                               |                             |                                             |                             |
| <b>2207</b>                                                    | <b>TRANSFERS-PAYMENT</b>                                                | <b>20,000,000.00</b>                 | <b>0</b>                                 |                                          |                             |                                             |                             |
| <b>220701</b>                                                  | <b>TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT</b>                   | <b>20,000,000.00</b>                 | <b>0</b>                                 | <b>0.00</b>                              |                             |                                             |                             |
| 22070101                                                       | Payment From Crf To Fund Mda Recurrent Expenditure                      | 20,000,000.00                        | 0                                        | 0.00                                     |                             |                                             |                             |
| <b>Full Programme Code and<br/>Programme Level Description</b> | <b>Project Name</b>                                                     | <b>Economic Code and Description</b> | <b>Function Code and<br/>Description</b> | <b>Location Code and<br/>Description</b> | <b>2022 Approved Budget</b> | <b>2022 Performance<br/>January to June</b> | <b>2023 Proposed Budget</b> |
|                                                                | <b>Total Capital Expenditure</b>                                        |                                      |                                          |                                          | <b>6,086,000,000.00</b>     | <b>0</b>                                    | <b>2,869,428,571.43</b>     |
| 1.70158E+11                                                    | Direct Cash Transfer                                                    | 23050101                             | 71091                                    | 50910800                                 |                             |                                             | 2,000,000,000.00            |
| 050157901001                                                   | Provision of Social Protection/Conditional Cash Transfer (CCT) Covid 19 | 23020127                             | 71091                                    | 50910800                                 | 500,000,000.00              | 0                                           | 71,428,571.43               |
| 060157901002                                                   | Establishment of Remand Home in Calabar                                 | 23020127                             | 71091                                    | 50910800                                 | 70,000,000.00               | 0                                           | 10,000,000.00               |
| 060157901003                                                   | Renovation of Social Welfare Office, Ogoja                              | 23030120                             | 71091                                    | 50931600                                 | 32,000,000.00               | 0                                           | 4,571,428.57                |
| 060157901004                                                   | Renovation of Remand Home/Social Welfare Offices in Calabar             | 23030108                             | 71091                                    | 50910800                                 | 50,000,000.00               | 0                                           | 7,142,857.14                |
| 060157901005                                                   | Equipment of Social Welfare Office, Ogoja                               | 23010109                             | 71091                                    | 50931600                                 | 10,000,000.00               | 0                                           | 1,428,571.43                |
| 050157901006                                                   | Education Support and Charitable Donations                              | 23050101                             | 71091                                    | 50910800                                 | 15,000,000.00               | 0                                           | 2,142,857.14                |
| 190157901007                                                   | Coronavirus Humanitarian Services to Communities                        | 23050101                             | 71091                                    | 50910800                                 | 500,000,000.00              | 0                                           | 71,428,571.43               |
| 170157901008                                                   | Children at Risk(Child Protection Network)                              | 23020127                             | 71091                                    | 50910800                                 | 35,000,000.00               | 0                                           | 5,000,000.00                |
| 170157901009                                                   | Financial Support to child Welfare & Vulnerable                         | 23050101                             | 71091                                    | 50910800                                 | 20,000,000.00               | 0                                           | 2,857,142.86                |
| 170157901010                                                   | Equipping of Motherless Babies Home in Calabar                          | 23020127                             | 71091                                    | 50910800                                 | 100,000,000.00              | 0                                           | 14,285,714.29               |
| 170157901011                                                   | Yearly support to Nigeria Red Society-Calabar Branch                    | 23050101                             | 71091                                    | 50910800                                 | 12,000,000.00               | 0                                           | 1,714,285.71                |
| 170157901012                                                   | Provision of Emergency Portable Beds for Internally Displaced Persons   | 23050101                             | 71091                                    | 50910800                                 | 12,000,000.00               | 0                                           | 1,714,285.71                |
| 170157901013                                                   | Social Welfare Services for Refugees in CRS                             | 23050101                             | 71091                                    | 50910800                                 | 100,000,000.00              | 0                                           | 14,285,714.29               |
| 170157901014                                                   | Rehabilitation of Persons with Disability                               | 23050101                             | 71091                                    | 50910800                                 | 30,000,000.00               | 0                                           | 4,285,714.29                |
| 170157901015                                                   | CRS Social Insurance Scheme                                             | 23050101                             | 71091                                    | 50910800                                 | 100,000,000.00              | 0                                           | 14,285,714.29               |
| 170157901019                                                   | Provision for feeding of Internally Displaced Persons (IDP)             | 23050101                             | 71091                                    | 50910800                                 | 1,500,000,000.00            | 0                                           | 214,285,714.29              |
| 170157901020                                                   | Provision for Old peoples home                                          | 23050101                             | 71091                                    | 50910800                                 | 3,000,000,000.00            | 0                                           | 428,571,428.57              |