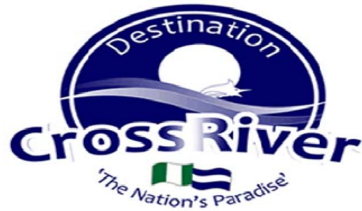


**GOVERNMENT OF CROSS RIVER STATE
OF NIGERIA**



**2020 APPROVED
REVISED COVID
RESPONSIVE BUDGET**

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CROSS RIVER STATE OF NIGERIA

LAW NO. 8 2020

A Law to amend the Cross River State Appropriation Law 2020 and for other matters connected therewith.

Long Title

Enactment

The Cross River State House of Assembly enacts as follows -

Amendment of the Principal Law.

1. The Cross River State Appropriation Law 2020 (hereinafter referred to as the "Principal Law") is hereby amended as follows -

(a) delete the long title to the Principal Law and substitute therefore the following new long title -

Long Title.

"A Law to appropriate out of the Consolidated Revenue Fund for the services of the Government of Cross River State of Nigeria for the year ending on the 31st day of December, 2020, the sum of Sixty-Five Billion, One Hundred and Nine Million, Five Hundred and Eighty-Two Thousand, Seven Hundred and Nine Naira (N65,109,582,709) only for the period aforesaid, to authorize out of the Capital Development Fund, the Expenditure of Seventy Billion, Seven Hundred and Ninety-Three Million, Seven Hundred and Seventy Thousand, Six Hundred and Sixty-Seven Naira (N70,793,770,667).

(b) delete Section 1 of the Principal Law and substitute therefore the following new Section 1 -

Issue of N65,109,582,709 and N70,793,770,667 of the Consolidated Revenue Fund and Capital Development Fund respectively in Schedules I and II.

"1. The Accountant-General of the Cross River State of Nigeria may when authorized so to do by warrants issued by the Governor of Cross River State pay out of the Consolidated Revenue Fund of the Cross River State of Nigeria during the year ending on the 31st day of December, 2020 the sums specified by warrants, not exceeding in the aggregate Sixty-Five Billion, One Hundred and Nine Million, Five Hundred and Eighty-Two Thousand, Seven Hundred and Nine Naira only being the total of the amount set out opposite the Heads of Expenditure in Schedule 1 and may for the like period and in like manner pay out of the Capital Development Fund the sums specified by warrants not exceeding in the aggregate Seventy Billion, Seven Hundred and Ninety-Three Million, Seven Hundred and Seventy Thousand, Six Hundred and Sixty-Seven Naira only being the total of the amounts set out opposite the Heads of Expenditure in Schedule 2.

(c) delete Section 2 of the Principal Law and substitute therefore the following new Section 2 -

Appropriation of N65,109,582,709 (Schedule 1) and N70,793,770,667 (Schedule 2).

"2. The said sums not exceeding in the aggregate the sum of One Hundred and Thirty-Five Billion, Nine Hundred and Three Million, Three Hundred and Fifty-Three Thousand, Three Hundred and Seventy-Six Naira shall be appropriated to the purposes and in the manner expressed in the relevant Schedules".

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This printed impression has been carefully compared by me with the Law which has been passed by the Cross River State House of Assembly and found by me to be a true and correctly printed copy of the said Law.

2015-2
ELDER (BARR.) BASSEY EKPENYONG
CLERK OF THE HOUSE

I assent

SENATOR (PROF.) BEN AYADE KSJ
GOVERNOR
CROSS RIVER STATE

MADE AT Calabar this 29th day of JULY 2020

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1.0 INTRODUCTION

The Cross River State 2020 revised budget reflect changes in the resource envelopes as well as the corresponding adjustments in the expenditure (recurrent and capital) to respond and cushion the recessive consequences of the COVID-19 pandemic on the economy of the State. The proposed 2020 revised budget decreased by 86.63% from one trillion, one hundred billion, one hundred and sixty-eight million six hundred and sixty-five thousand, one hundred and thirteen naira (N1,100,168,654,113.00) to one hundred and forty-seven billion, eighty-seven million, two hundred and forty-eight thousand, eight hundred and seventy-three and ninety-one kobo (N147,087,248,873.91). This explanatory notes provides the narratives for the adjustments made in the revised budget.

EN 1.1 OIL PRICE (US & BBH)

The fall in Crude Oil Price has been largely due to COVID 19 Pandemic. Cross River State currently is a non-oil producing State due to the ceding of Bakassi Peninsular to the Republic of Cameroon during Gen. Obasanjo administration, even to the extent that the State does not enjoy derivation.

The State Budget has always depended on the Federal Government Oil Price per barrels. Therefore, in this revised budget the State depends on the Federal Government price of \$20 per barrel. The state 2020 approved budget also depended on the Federal Government price of \$57 per barrel; as was expressly State in MTEF to National Assembly.

EN 1.2 OIL PRODUCTION (NATIONAL MBPD)

The lockdown due to Covid-19 affected crude oil production. Even if they were workers to produce, the sales were difficult. Like we earlier explained above on the explanation note for crude oil price about Cross River State being a non-oil State; the State depends on the Federal Government estimate for crude oil production.

Explanatory Note for 2020 Revised Budget

During the State 2020 approved Budget, the Federal Government Crude Oil Production was 2.2mbpd however it was reduced during MTEF presentation to National Assembly. The State did adopt that in the State 2020 approved budget but when it was revised to 1.7mbpd, Cross River State again adopted same for its revised budget. In fact, generally, Cross River State depends on Federal Government Estimation.

EN 1.3 EXCHANGE RATE (N/US\$)

Exchange rate applied during the State 2020 approved budget was US\$305 which was the Federal Government ceiling for exchange rate for all government transactions. But due to effect of Covid-19 and its economic attendance, exchange rate was further devalued to N360 per \$1. The State applied this for its Covid-19 2020 Revised Budget. It is a matter of truth that none of the thirty-six (36) State can determine exchange rate. All States does depend on Federal Government directives.

EN 1.4 GDP – GROWTH RATE (REAL)

Sincerely, Cross River State for the past five years has not made attempt to calculate its growth rate. When the State Statistician General was contacted; he could not produce projections not to mentioned the real growth rate. The State therefore, depends on the National growth rate figures of 2.93 percent during the approved 2020 approved budget. The State also depends on the National growth rate of -4.42 percent due to Covid-19. Cross River State again reliedy on the National figure for its Covid-19 2020 Revised Budget.

EN 1.5 INFLATION (NATION, PERCENT, ANNUAL AVERAGE)

During the year, Central Bank of Nigeria (CBN) in its monetary policy announced inflationary trend of the country to be 10.81 percent. This was adopted by Cross River State. At the fall of Covid-19, inflationary trend assumed 14.13 percent. The State also adopted this new trend for its revised 2020 budget

Explanatory Note for 2020 Revised Budget

EN 1.7 OPENING BALANCE

Opening balance of N5, 427,312,003.06 (Five billion, four hundred and twenty seven million, three hundred and twelve thousand and three Naira, Six kobo) was omitted in the original 2020 budget. The reason for the omission is that Cross River state budget cycle starts from June ending precisely 30th of every year June. When the call circular is distributed to all MDAs and end by 31st of December of every year. It's on record that by the 31st December, the Office of the Accountant General hardly balance his books of account to warrant the Opening balance sent to Budget Office. This is observed from the submissions of the Office of the Accountant General 2020 draft Budget to Budget Office. The column of opening balance was Nil. It has now been added to the Revised 2020 Budget.

EN 2.1 GROSS STATUTORY ALLOCATION

During the preparation of the 2020 approved budget, Cross River State adopted the sum of N48,507,295,685 that was allocated to the State. This gross statutory allocation share is not in the control of the State; it is a Federal Government concern. The State adopted the allocation share of the Nigerian Governors' forum for the 2020 Revised Budget which is N26,565,994,810. The decision of the Cross River State Budget Office was that rather than using high/big provision in the revised 2020 budget that cannot be realized, the State should be on the safe side by adopting the Nigerian Governors' forum figures which is N26,565,994,810. This is a better decision because the Nigerian Governors' forum projection is more scientific. Again the NGF projection will lead to a realistic budget performance when compared to the Federal Government share of Allocation projection.

EN 2.2 VALUE ADDED TAX

There is an increase in projected VAT receivable between the approved 2020 budget and the revised 2020 budget of N475,174,025 (four hundred and seventy five million, one hundred and seventy four thousand, twenty-five Naira) only.

Explanatory Note for 2020 Revised Budget

The Federal Government share of value added Tax for the State for 2020 was N20,789,672,408; the State budget office disregarded this projection and budgeted N12,000,000,000.00 for its approved budget which has a decrease of 73.24 percent. One of the reason was that in 2019, the State share of VAT from the Federal Government to the State, was high and so gave the State less percentage performance during evaluation. In the 2020 Revised Budget, the Nigerian Governors' Forum projection of N12,475,178,025 was adopted. The decision was to be on the safe side during performance evaluation. This shows an increase from the 2020 approved budget by 3.96 percent. The State accepted the Nigerian Governors Forum's projection because the budget office believed that their projection were more realistic than those of Federal Government projection. The increase is also justified by the expected recovery with the easing of lockdown and the rise in inflation as well as the increase in VAT rate from 5% to 7.5% in February 2020.

EN 2.3 INTERNALLY GENERATED REVENUE

The Sate internally generated revenue in the approved/original budget was N72,954,573,267 as against the sum of N20,725,030,427 in the 2020 Revised Budget. This indicates a reduction of N52,229,542,840.

The following reasons are adduced for the drastic reduction:

- (a) The Covid-19 lockdown affected collection of revenue by Revenue Staff who were on lockdown in their homes.
- (b) Most of the business centres were closed, it become impossible to generate revenue
- (c) Cross River State Governor introduced in May 2020 a policy of tax cut and exemption of individual, hotels with less than 30 rooms and a lot of others collectable revenue.
- (d) Again, the original budget of 2020 was an ambitious budget with outrageous internal revenue generation. However during the citizen budget forum; the

Explanatory Note for 2020 Revised Budget

Chairman of Cross River State Internal Revenue Service reduced all the overblotted provisions to a realistic collectable revenue. The Budget Office maintain the projections of the Internal Revenue Service in the revised budget.

EN 2.4 REFUND FROM THE CONSTRUCTION OF FG ROADS BY STATES N18,394,737,608.85

During the press briefing after the meeting of Federal Executive Council on June 3, 2020; it was said the Federal Executive Council would not again refund money spent on Federal Government Roads, however the body went further to approved the sum N148,141,987,161.25 as refunds from the construction of FG roads by the State for five (5) states in Nigeria. Mr. Anthony Ailemen then mentioned the share of each state as follows:

- Cross River State	-	N18,394,737,608.85
- Ondo State	-	N7,822,147,577.08
- Osun	-	N2,468,938,876.78
- Bayelsa	-	N38,040,564,783.40
- Rivers	-	N78,953,076,578.29

Cross River State adopted its share of N18,394,737,608.85 to the Revised 2020 Budget. This amount was captured in the original budget.

EN 2.5 COVID-19 RESPONSIVE REVENUE – N400,000,000.00

During the fall of Covid-19, banks and various respectful Nigerians donated sums of money to the Federal Government and States Governments. For Cross River State a total sum of N400,000,000.00 was donated to the State. This amount is a new entrance to Cross River budget. It is also found in the Chart of Account of Accountant General – recurrent revenue column. It was not on the original budget. For instance the First Bank PLC donated N28.5 million, UBA N25 million and Larfage, a Cement Company operating in Cross River State contributed N30

Explanatory Note for 2020 Revised Budget

million. Others organizations and individual contributed the sum of for the Covid-19 response of the State.

EN 2.6 EXTERNAL GRANT – N24,099,000,000

a) During the preparation of the 2020 original budget so much was expected from External Grants as well as from Foreign Direct Investment thus the State projected for this in the original budget.. For Foreign Direct Investment the State had signed many MOU (memoranda of understanding with many Investors out of the shore of Nigeria). The State Budget Office was convinced that the sizeable amount projected in the original budget will be expected. In the area of External grants, many foreign Donors assured the State of their partnership, however as at June 2020, the State realized that these projections may not be feasible due to the global economic meltdown occasioned by the Covid-19 pandemic.

It became imperative that the NewMap were the only reliable Donors. This is because first and second draw down were achieved in 2018 and 2019 and was used for erosion control and some feeders road within Cross River State Communities.

b) The sum of N249,000,000.00

This grant from World Bank was omitted in the original budget, however, it has been included in the draft 2020 Revised Budget. This is external grant for the State to train Youths for Entrepreneurship. The said money is domicile in the Chart of Accounts of the Ministry of Commerce as capital receipt – External Grant. The State has already drawn down half of the money (N125,000,000) in March, 2020. The State is expected to receive the last half by August 2020. The two external grant sum up to N24,099,000,000.00 as follows:

NewMap – N23,850,000,000

APPEALS – N249,000,000

Explanatory Note for 2020 Revised Budget

Total: **N24,099,000,000**

The full meaning of APPEALS is Agro-Processing, Productivity, Enhancement and Livelihood Improvement Support.

The youth of the State will be trained at one of the State farm settlement called Songhai Farms. The First batch has passed out.

EN 3.1 RECURRENT EXPENDITURE

(a) Personnel Cost N31,391,635,375

The original budget had a projection of N40,392,888,935 as against N31,391,635,375 resulting to a saving of N9,001,253,510. The reason being that during original budget, projections were made for recruitment but has now been reduced in the 2020 draft Revised. Already monthly salaries and pension is at N2,500,000,000.00 with a total sum of N30,000,000,000 for a year. The remaining N1,635,375.00 is for incremental steps. The thinking of the State is that additional recruitment for now will usher in non-payment of salaries. For a state that has never owed salaries and pensions to its workers.

The State agreed that saving should be transfer into capital expenditure for covid-19 responsive activities.

(b) Overhead Cost

In the approved 2020 budget, a provision of N105,387,233,799 as against the reduction to N33,679,219,052 in the 2020 draft Revised Budget. The reason was that large/high and very unrealistic projections were made for overhead cost in the Original budget. The Budget Office therefore, decided to verify all MDAs (Ministries, Departments and Agencies) expenditure returns against the actual expenditure from January to early June. The correction position is thus recorded against all MDAs which sum up to give the projection in the 2020 draft Revised Budget.

Explanatory Note for 2020 Revised Budget

(c) Consolidated Fund Charges

In the original budget consolidated provision was N39,119,925,275 but reduced to N11,222,623,781 in the 2020 Revised Budget. This gives a saving of N27,897,301,494 again, the reason for this sharp drop in the Revised as against the 2020 approved budget, projection was the anticipation for the appointment of 4,000 political appointees. But the fear of non-payment of salaries warranted the reduction in political appointment from 4000 to 1,500.

Generally, the State accepted that all the savings from Recurrent Expenditure should be transferred to Capital Expenditure as to give a better respond to the impact of the Covid-19 pandemic.

EN 3.2 CAPITAL EXPENDITURE

In the original budget, Capital expenditure was N915,268,606,107 as against N70,793,770,666 in the revised budget. This brings a difference of N 844,474,835.

The reasons for the drastic reductions are as follows:

- a) The State depended on several MOU's and made projections very big/high of N522,200,937,361 for Foreign Direct Investments, which were never achieved until the revised budget.
- b) Again, External grants provisions were N200,000,000. This too was never achieved until the revised budget.

The two (2) items gave rise to huge capital expenditure that has become impossible to achieve. In fact, the first quarter performance evaluation gave a negative performance. But in the revised budget only external grant that the State has drawn down were considered to be realistic – N24,099,000,000. All other external grants were dropped. Foreign Direct Investment was also dropped in the revised budget. These drop of both Foreign Direct Investment and External Grant affected the reduction observed in the 2020 Revised budget.

Explanatory Note for 2020 Revised Budget

EN 4.1 COMMERCIAL BANK LOANS

In the 2020 approved budget, commercial loans projections were N111,354,382,939 against N39,000,000,000 in the revised budget. The 2020 approved budget sum was N1.1 trillion and the Government needed loans to finance the budget. It was not possible until the revised. The N39,000,000,000 in the revised is considered reliable and achievable. The reason being that, out of the N39,000,000,000.00 some amount had already been drawn down. Details of the N39,000,000,000.00 and the various banks that granted the loans interest chargeable and tenure of various loans.

S/No	BANK	AMOUNT (N)	INTERESTS RATE %	TENURE
1	First Bank of Nigeria	10,000,000,000.00	10	60Months
2	United Bank for Africa	15,000,000,000.00	15	120Months
3	Zenith Bank	10,000,000,000.00	10	48Months
4	First Bank of Nigeria	2,000,000,000.00	5	36Months
5	Keystone Bank	2,000,000,000.00	5	36Months
	TOTAL	39,000,000,000.00		

The N35,000,000,000 is to finance various contract awarded by Ministry of Industries.

Then a N2 billion from Keystone bank for the construction of Obudu Specialist Hospital and further N2 billion from First Bank for the completion of the State own Pharmaceutical Company (Calapharm). The State and budget office considered these loans achievable.

CRS DEBT THRESHOLD

			FORMULA
	DOMESTIC DEBT STOCK	92-167	Domestic Stock ÷ Total IGR
LIQUIDITY RATIO	Total Debt Service	30%	Total Debt service ÷ Total Revenue
	External Debt Service	30%	External Debt Service ÷ Total Revenue
	External Debt Service	30%	External Debt Service ÷ FAAC Revenue
	Domestic Debt Service	28-63%	Domestic Debt Service ÷ IGR
MACRO ECONOMIC RATIO	Debt Stock Debt Services	5% 5%	Debt Stock ÷ IGR Debt Services ÷ IGR
SOLVENCY RATIOS	Total Debt Stock External Debt Stock	250% 30%	Total Debt ÷ FAAC Revenue External Debt ÷ FAAC Revenue

These threshold were developed by World Bank for low income Countries and was adopted by the State for reporting.

Source: State Ministry of Finance

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Appendix 1

SUMMARY OF 2020 REVISED COVID RESPONSIVE BUDGET

<i>In Naira Billion, unless stated otherwise</i>				
Items	2020 Original Budget	2020 Amended Budget	o/w COVID-responsive (in 2020 amended budget)	Reference to Explanatory Notes
Assumptions:				Explanatory Notes 1 (EN1)
Oil price (US\$/bbl)	\$57	\$20		EN 1.1
Oil production (national, mbpd)	2.2 mbpd	1.7mbpd		EN 1.2
Exchange rate (N/US\$)	N305	N360		EN 1.3
GDP growth (national, percent annual change)	0.03	- 0.04		EN 1.4
Inflation (national, percent, annual average)	0.11	0.14		EN 1.5
1. Opening Balance		5,427,312,003.06		EN 1.7
2. Revenues and grants:	883,783,715,105.00	102,659,936,870.85		EN 2
Gross (not net of deductions) Statutory Allocation	48,507,295,685.00	26,565,994,810.00		EN 2.1
Derivation				
Other FAAC transfers (exchange rate gain, augmentation, others)				
VAT	12,000,000,000.00	12,475,174,025.00		EN 2.2
IGR	72,954,573,267.00	20,725,030,427.00		EN 2.3
Revenue (Refunds from the Construction of FG Roads by States)		18,394,737,608.85		EN 2.4
Covid-19 responsive Revenue	28,120,908,792.00	400,000,000.00		EN 2.5
Internal grants				
External grants	722,200,937,361.00	24,099,000,000.00		EN 2.6
3. Expenditures:	1,100,168,654,113.00	147,087,248,873.91	24,863,840,531.00	EN 3
<i>Recurrent expenditures:</i>	184,900,048,006.00	76,293,478,208.00		EN 3.1
Personnel costs (salaries, pensions)	40,392,888,935.00	31,391,635,375.00		EN 3.1
Overhead costs	105,387,233,799.00	33,679,219,052.00		EN 3.1
Public Debt charges (Interest payments on debt (or debt service), including FAAC deductions)				
Consolidated Fund Charges	39,119,925,272.00	11,222,623,781.00		EN 3.1
<i>Capital expenditures:</i>	915,268,606,107.00	70,793,770,665.91	24,863,840,531.00	3.20
<i>Economic</i>		24,298,811,471.00	-	3.20
<i>Social</i>		28,631,340,531.00	23,063,840,531.00	3.20
<i>Law and Justice</i>		390,288,831.00	-	3.20
<i>Regional</i>		7,062,000,698.00	800,000,000.00	3.20
<i>Administration</i>		10,411,329,135.00	1,000,000,000.00	3.20
4. Balance (= (1+2-3))	- 216,384,939,008.00	- 39,000,000,000.00		
5. Financing:	111,354,382,939.00	39,000,000,000.00		EN 4
Domestic bonds				
Commercial bank loans	111,354,382,939.00	39,000,000,000.00		EN 4.1
External loans				
<i>Sales of government assets</i>				
6. Financing gap (=-(4+5))	105,030,556,069.00	-		
Memorandum Items:				
COVID-19 responsive expenditures (% of total expenditures)				

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Appendix 2

SECTORAL DISTRIBUTION OF CAPITAL EXPENDITURE [N70,793,770,660.00]

SECTOR	Amount	Covid-19 Responsive	Non-Covid
Administration	10,411,329,135.00	1,000,000,000.00	9,411,329,135.00
Economic	24,298,811,471.00		24,298,811,471.00
Regional	7,062,000,698.00	800,000,000.00	6,262,000,698.00
Law and Justice	390,288,831.00	0.00	390,288,831.00
Social	28,631,340,531.00	23,063,840,531.00	5,567,500,000.00
GRAND TOTAL	70,793,770,666.00	24,863,840,531.00	45,929,930,135.00

MDAs Distribution of Covid-19 Projects

MDAs	Amount	SECTOR
Office of the Chief Staff	1,000,000,000.00	General Administration
Water Board	800,000,000.00	Regional Development
Ministry of Health	14,063,840,531.00	Social
Ministry of Education	2,000,000,000.00	Social
Primary Health Care Development Agency	1,000,000,000.00	Social
State Emergency Management Agency	1,000,000,000.00	Social
Ministry of Humanity and Social Welfare	2,000,000,000.00	Social
Ministry of Youths and Skills Acquisition	1,000,000,000.00	Social
Ministry of Women Affairs	1,000,000,000.00	Social
Cross River State Insurance	1,000,000,000.00	Social
Total Covid-19 Response	24,863,840,531.00	

Explanatory Note for 2020 Revised Budget

Appendix 3

2020 REVISED BUDGET DETAILS FOR COVID EXPENDITURE

Office of the Chief Staff

CODE		Details of Expenditure	2020 Revised Budget
99000000017031	23050110	Citizen Financial - COVID 19 Programme	1,000,000,000
		Total	1,000,000,000

CRS Water Board

CODES		Details of Expenditure	2020 Revised Budget
99000000007727	23050122	Covid 19 Support for Water Distribution	800,000,000
		Total	800,000,000

Ministry of Health

CODE		Details of Expenditure	2020 Revised Budget
99000000030654	23030120	Renovation of 5 general Hospitals for COVID-19 Quarantine usage	2,000,000,000
99000000030655	23050105	Treatment of Coronavirus Patients	5,063,840,531
99000000030656	23050109	Protection & Honorarium for Doctors, Health workers & Volunteers	3,000,000,000
99000000030657	23010122	Procurement of Test kit Equipment, Ambulance, Face mask & Other Equipments	4,000,000,000
		Total	14,063,840,531

Ministry of Education

CODE		Details of Expenditure	2020 Revised Budget
06010000020102	23050114	Biase Teacher Training Covid 19	2,000,000,000
		Total	2,000,000,000

Primary Health Care Development Agency

CODE		Details of Expenditure	2020 Revised Budget
99000000029437	23050110	Free Community Health Outreach_ Covid 19	1,000,000,000
		Total	1,000,000,000

State Emergency Management Agency

CODE		Details of Expenditure	2020 Revised Budget
99000000016414	23050109	Community Support Programme(Palliative Coronavirus)Covid	1,000,000,000
		Total	1,000,000,000

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Explanatory Note for 2020 Revised Budget

Ministry of Humanity and Social Welfare

CODE		Details of Expenditure	2020 Revised Budget
99000000027254	23020127	Provision of Social Protection/Conditional Cash Transfer (CCT) Covid 19	1,000,000,000
99000000030653	23050105	Coronavirus Humanitarian Services to Communities	1,000,000,000
		Total	2,000,000,000

Ministry of Youths and Skills Acquisition

CODE		Details of Expenditure	2020 Revised Budget
99000000016132	23050127	Palliative for Youth for Covid 19	1,000,000,000
		Total	1,000,000,000

Ministry of Women Affairs

CODE		Details of Expenditure	2020 Revised Budget
		Empowerment of Women for Covid 19	1,000,000,000
		Total	1,000,000,000

State Health Insurance Scheme

CODE		Details of Expenditure	2020 Revised Budget
99000000016910	23050110	Insurance for Vulnerable -Covid 19	1,000,000,000
		Total	1,000,000,000

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CROSS RIVER STATE APPROVED Revised Budget 2020



CONSOLIDATED FINANCIAL STATEMENT

		Revised Budget 2020	Budget. 2019	INCREASE/DECREASE
A	RECURRENT REVENUE			
	Internal Source	39,519,768,037	76,126,785,455	(36,607,017,418)
	Federal Source	26,565,994,810	43,633,333,333	(17,067,338,523)
	TOTAL REVENUE	66,085,762,847	119,760,118,788	(53,674,355,941)
B	RECURRENT EXPENDITURE			
	Personnel Cost	31,416,863,666	37,630,284,926	(6,213,421,260)
	Overhead Cost	33,692,719,043	38,011,389,942	(4,318,670,899)
	Statutory	11,226,813,588	34,120,240,108	(22,893,426,519)
	TOTAL RECURRENT EXPENDITURE	76,336,396,298	109,761,914,976	(33,425,518,678)
	Transfer to Capital Development	(10,250,633,451)	9,998,203,813	(20,248,837,264)
	TOTAL	66,085,762,847	119,760,118,788	(53,674,355,941)
C	CAPITALS RECEIPTS			
	Transfer from Consolidated	-	-	-
	Revenue Fund	(10,250,633,451)	9,998,203,813	(20,248,837,264)
	Opening Balance	5,427,312,003	-	5,427,312,003
	Value Added Tax (VAT)	12,475,174,025	6,615,149,418	5,860,024,607
	Loans.	39,000,000,000	22,622,847,117	16,377,152,883
	Grants	23,172,863,539	727,247,528,063	(704,074,664,523)
	Excess Crude Oil	-	1,313,803,536	(1,313,803,536)
	Joint State and Local Government Account	-	653,144,080	(653,144,080)
	Other Capital Receipts	720,054,552	293,635,256,974	(292,915,202,422)
	TOTAL CAPITAL RECEIPTS AND TRANSFER FROM CONSOLIDATED REVENUE FUND	70,793,770,668	1,062,085,933,001	(991,292,162,333)
	Less Capital Expenditure	70,793,770,667	862,067,011,617	(791,273,240,950)
	SURPLUS/DEFICIT	0	200,018,921,384	(200,018,921,384)
	TOTAL BUDGET	147,130,166,966	971,828,926,593	(824,698,759,627)

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CROSS RIVER STATE APPROVED Revised Budget 2020

Schedule 1 - Revised PERSONNEL AND OVERHEAD COST

GENERAL ADMINISTRATION_010000000000



Administrative Code	Description	Total Recurrent 2020
011100100200	HPSDG HEAD OF PERSONNEL STAFF TO THE DEPUTY	544,011,384
011100100800	011100100800 CRSAM CROSS RIVER STATE GOVERNMENT ASSETS MANAGEMENT	2,000,000
011100100900	CSPAC CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL	100,662,451
011101000100	011101000100 DPPID DUE PROCESS AND PRICE INTELLIGENCE BUREAU	113,453,479
011101300100	011101300100 SSG OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	231,218,120
011101300200	DCSNGO DEPARTMENT OF CIVIL SOCIETY & NON-GOVERNMENTAL_ 011101300200	11,221,300
011101300300	SPD STRATEGIC PLANNING DEPARTMENT	5,929,859
011101300400	DJP DEPARTMENT OF JOB PLACEMENT	4,993,793
011101300900	DPU DEPARTMENT OF PUBLIC UTILITIES_011101300900	8,611,899
011101400100	PAD POLITICAL AFFAIRS DEPARTMENT	15,595,903
011101700100	EXCO EXECUTIVE COUNCIL SECRETARIAT	15,596,980
011101800100	SSD SPECIAL SERVICES DEPARTMENT	54,043,421
011102100100	IGADL INTERGOVERNMENTAL AFFAIRS DEPARTMENT, LAGOS	21,625,583
011103800100	DRM Department of Religious Matters	14,470,633
011105200100	CRSSO CRS SERVICOM Office	8,639,562
011110500100	COS CHIEF OF STAFF_011110500100	3,440,411,799
011113200100	IGADA INTERGOVERNMENTAL AFFAIRS DEPARTMENT, ABUJA	49,075,448
011118400100	CRM CONFLICT RESOLUTION & MANAGEMENT OFFICE_011118400100	12,599,001
011118500100	SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT	5,000,000
011118600100	LAG LEGAL ADVISER TO THE GOVERNOR	600,000
011118800100	PME PROJECT/PROGRAMMES MONITORING EVALUATION UNIT	14,400,000
011200300100	CRSHOA CRS HOUSE OF ASSEMBLY	2,590,311,589
011200500100	IPAD INTER PARTY AFFAIRS DEPARTMENT_011200500100	23,709,632
012400700100	CRSFS CRS FIRE SERVICE	362,560,467
012500100100	HOS OFFICE OF THE HEAD OF SERVICE	351,435,970
014000100100	OAGS OFFICE OF THE AUDITOR GENERAL - STATE	273,427,903
014000200100	OAGLG OFFICE OF THE AUDITOR GENERAL - LOCAL GOVT._014000200100	53,524,458

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 1 - Revised PERSONNEL AND OVERHEAD COST



Administrative Code	Description	Total Recurrent 2020
014700100100	CRSCC CIVIL SERVICE COMMISSION	116,903,845
014700200100	LGSC LOCAL GOVERNMENT SERVICE COMMISSION	54,673,841
014800100100	CRSIEC CRS INDEPENDENT ELECTORAL COMMISSION	35,020,373
011100600300	011100600300 MIDC MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION	55,018,898
014800200200	MOFA Ministry of Foreign Affairs	12,000,000
014800200500	BMED BUDGET MONITORING & EVALUATION DEPARTMENT	14,677,983,377
014800200600	DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY_014800200600	36,731,258
014800200700	CRSCC CRS CARNIVAL COMMISSION_014800200700	108,131,435
014800200800	DCH DEPARTMENT OF CULTURE AND HERITAGE_014800200800	221,226,147
014800200900	MLGA MINISTRY OF LOCAL GOVERNMENT_014800200900	109,816,775
014800300100	CAD CHIEFTANCY AFFAIRS DEPARTMENT	26,685,895
014800300200	LAD LEGISLATIVE AFFAIRS DEPARTMENT	3,939,391
014800300300	DOA DEPARTMENT OF ADMINISTRATION_014800300300	3,291,830
014800300400	CASC CRS ASSEMBLY SERVICE COMMISSION_014800300400	244,500,000
014800300500	MOEP MINISTRY OF ESTABLISHMENT AND PAYROLL	81,745,164
014800300600	MOTD MINISTRY OF TRAINING AND DOCTRINE	12,000,000
011103800200	DOR DEPARTMENT OF PUBLIC ORIENTATION	4,108,578
014800300700	NCSDC NORTH, CENTRAL & SOUTH DEVELOPMENT COMMISSION	4,108,578
010000000000	TOTAL GENERAL ADMINISTRATION	24,137,016,019

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 1 - Revised PERSONNEL AND OVERHEAD COST

Economic Sector



Administrative Code	Description	Total Recurrent 2020
021100100100	MCCFR MINISTRY OF CLIMATE CHANGE AND FOREST RESERVE	22,765,982
021300100100	MOINF MINISTRY OF INFRASTRUCTURE	20,995,307
021300200100	CWIDA CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY	10,532,078
021400100100	MSMD MINISTRY OF SOLID MINERAL DEVELOPMENT	69,235,119
021500100100	MOA-HQ MINISTRY OF AGRICULTURE	534,197,446
021510200100	CRADP AGRICULTURAL DEVELOPMENT PROGRAMME	264,034,333
021510900100	CRSFC CRS FORESTRY COMMISSION	315,458,728
021510900200	CRSFBC DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION	13,811,566
021510900300	DOCD DEPARTMENT OF COCOA DEVELOPMENT	6,953,000
022000100100	MOF MINISTRY OF FINANCE	478,649,428
022000100200	MOFI MINISTRY OF FINANCE INCORPORATED	5,306,700
022000200100	DMD DEBT MANAGEMENT DEPARTMENT	17,875,730
022000700100	OAG OFFICE OF THE ACCOUNTANT GENERAL	6,760,693,893
022000800100	IRS INTERNAL REVENUE SERVICE	935,547,079
022001200100	CRPC CRS PRIVATIZATION COUNCIL	21,000,000
022200100100	MOIN MINISTRY OF INDUSTRY_022200100100	563,022,006
022200900100	CPC CRS CONSUMER PROTECTION DEPARTMENT	5,440,000
022205100100	MFA Micro Finance Agency and Enterprise Development Agency	35,170,345
022205600100	CRSSAA STATE SIGNAGE AND ADVERTISEMENT AGENCY	34,836,717
022900100100	MTMS MINISTRY OF TRANSPORT AND MARINE SERVICES_022900100100	36,669,485
022905300100	DOPT DEPARTMENT OF PUBLIC TRANSPORTATION	147,204,312
023100100100	MOP MINISTRY OF POWER_023100100100	36,738,860
023100300100	SEA STATE ELECTRIFICATION AGENCY	68,740,676
023200100100	MPR MINISTRY OF PETROLEUM RESOURCES	35,348,565
023200200100	MGD MINISTRY OF GAS DEVELOPMENT	33,224,907
023305100100	DMR DEPARTMENT OF MINERAL RESOURCES	11,627,692

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Schedule 1 - Revised PERSONNEL AND OVERHEAD COST



Administrative Code	Description	Total Recurrent 2020
023400100100	MOW MINISTRY OF WORKS	127,611,789
023400100200	DWO-TGD DIVISIONAL WORKS OFFICE-ABI	3,018,640
023400100300	DWO-KAM DIVISIONAL WORKS OFFICE-AKAMKPA	5,993,545
023400100400	DWO-KTA DIVISIONAL WORKS OFFICE-AKPABUYO	11,935,308
023400100500	DWO-BKS DIVISIONAL WORKS OFFICE-BAKASSI	1,741,599
023400100700	DWO-AKP RURAL ACCESS AND MOBILITY PROGRAMME	3,496,870
023400100800	DWO-BJE DIVISIONAL WORKS OFFICE-BOKI	1,305,950
023400100900	DWO-CAL DIVISIONAL WORKS OFFICE-CALABAR MUNICIPALITY	2,649,281
023400101000	DWO-ANA DIVISIONAL WORKS OFFICE-CALABAR SOUTH	726,294
023400101100	DWO-EFE DIVISIONAL WORKS OFFICE-ETUNG	1,862,465
023400101200	DWO-KMM DIVISIONAL WORKS OFFICE-IKOM	5,140,632
023400101400	DWO-BRA DIVISIONAL WORKS OFFICE-OBUBRA	3,938,051
023400101500	DWO-UDU DIVISIONAL WORKS OFFICE-OBUDU	4,514,068
023400101600	DWO-DUK DIVISIONAL WORKS OFFICE-ODUKPANI	3,033,469
023400101700	DWO-GGJ DIVISIONAL WORKS OFFICE-OGOJA	13,549,055
023400101800	DWO-GEP DIVISIONAL WORKS OFFICE-YAKURR	8,090,025
023400101900	DWO-CKK DIVISIONAL WORKS OFFICE-YALA	2,247,043
023400400100	CRRMA ROAD MAINTENANCE AGENCY	22,594,788
023405600100	MORT MINISTRY OF RURAL TRANSFORMATION	53,647,910
023600200100	CRTDD CRS TOURISM DEVELOPMENT DEPARTMENT	30,445,046
023600200200	CRSTB CRS TOURISM BUREAU	137,524,143
023800100100	EA/SPC ECONOMIC ADVISER/STATE PLANNING COMMISSION	90,465,697
023800400100	CRSBOS CRS BUREAU OF STATISTICS	32,407,505
025305300100	MFED MORTGAGE FINANCE AND ESTATE DEPARTMENT	28,935,996
027000100100	CEFIC CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION	36,353,443
027000100400	CLCMB CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD	25,372,351
027000100700	CRS SAFETY COMMISSION_027000100700	18,800,000
027000100800	CRS INDUSTRIAL DEVELOPMENT COUNCIL_027000100800	20,100,000
027000100900	CRSTF CROSS RIVER STATE TANK FARM_027000100900	24,831,578

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Schedule 1 - Revised PERSONNEL AND OVERHEAD COST



Administrative Code	Description	Total Recurrent 2020
027000200100	CTRRA Commercial. Transport Regulatory./Regulatory Agency	18,906,499
022900100400	IPD INVESTMENT PROMOTION DEPARTMENT_022900100400	29,134,685
025000100200	MOAV MINISTRY OF AVIATION	16,495,742
025000100300	CRSPA CRS PORTS AUTHORITY	15,600,000
025000100400	CRSAA CRS AIRPORT AUTHORITY	4,000,000
025000100600	CRSAFA AFFORESTATION AGENCY	4,000,000
027000200200	MSDP MINISTRY OF SPECIAL DUTIES AND PROJECTS	54,726,086
027000200300	CBPPP CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP-027000200300	41,563,489
027000200400	SAGO SPECIAL ADVISER, GOVERNOR's OFFICE/EVENT MANAGEMENT	10,117,000
027000200500	CQREB CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD	24,750,000
027000200600	CIWA CRS Inland Waterways Agency	51,215,400
027000200700	MGEE MINISTRY OF GRANTS AND ECONOMIC EMPOWERMENT	17,118,893
023100100200	SEP SOLAR ENERGY PROJECT	7,100,000
027000200800	MOC MINISTRY OF COMMERCE	24,462,742
027000200900	CRSLP CROSS RIVER STATE LIVESTOCK PROJECT	6,600,000
021510900400	COPDC CRS OIL PALM DEVELOPMENT COMMISSION	7,100,000
023400500100	RUDA RURAL DEVELOPMENT AGENCY	51,694,594
020000000000	TOTAL ECONOMIC SECTOR	11,591,997,625

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CROSS RIVER STATE APPROVED Revised Budget 2020

Schedule 1 - Revised PERSONNEL AND OVERHEAD COST

Law and Justice



Administrative Code	Description	Total Recurrent 2020
031800100100	CRSJ CRS JUDICIARY	2,161,611,621
031801100100	JSC JUDICIARY SERVICE COMMISSION	80,300,047
031802100100	031802100100 CRSLRC CRS LAW REFORM COMMISSION	3,000,000
032600100100	MOJ MINISTRY OF JUSTICE	195,899,342
032600200200	CCA CUSTOMARY COURT OF APPEAL	257,209,863
032600200400	CJMCH CROSS RIVER JUDICIARY MULTIDOOR COURT HOUSE	51,406,397
030000000000	TOTAL LAW AND JUSTICE SECTOR	2,749,427,271

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 1 - Revised PERSONNEL AND OVERHEAD COST

Regional

Administrative Code	Description	Total Recurrent 2020
040100100100	MNCD MINISTRY OF NEW CITIES DEVELOPMENT	47,056,140
040200100100	MOSH MINISTRY OF SOCIAL HOUSING	29,825,817
041300100100	MLH MINISTRY OF LANDS	303,462,042
045100100100	CAL-UDA CALABAR URBAN DEVELOPMENT AUTHORITY	52,400,563
045100200100	KMM-UDA IKOM URBAN DEVELOPMENT AUTHORITY	8,433,979
045100300100	GGJ-UDA OGOJA URBAN DEVELOPMENT AUTHORITY	16,837,745
045100400100	UDU-UDA OBUDU URBAN DEVELOPMENT AUTHORITY	4,016,843
045100500100	GEP-UDA UGEP URBAN DEVELOPMENT AUTHORITY	9,358,379
045100600100	BCDC BORDER COMMUNITY DEVELOPMENT COMMISSION-045100600100	35,220,321
045100600900	MOWR Ministry of Water Resources-045100600900	64,422,935
045100700100	CRSWB CRS WATER BOARD	394,826,396
045100700200	RUWASTA RUWASTA	630,827,986
045100700300	CGIA CRS GEOGRAPHIC INFORMATION AGENCY	135,395,451
045100700400	MOENV MINISTRY OF ENVIRONMENT-045100700400	136,401,409
045100700500	WMA WASTE MANAGEMENT AGENCY-045100700500	329,051,920
045100700600	CDCA CRS DEVELOPMENT CONTROL AGENCY	19,000,000
045100700700	ECEB ENVIROMENTAL CARBON EMISSION BOARD	20,147,600
045100700900	CURA CRS Urban Renewal Agency	4,800,000
045100800100	OSG OFFICE OF THE SURVEYOR-GENERAL-045100800100	76,329,353
045100800200	MOUR MINISTRY OF URBAN RENEWAL	12,000,000
045100800300	BUDA BOKI URBAN DEVELOPMENT AUTHORITY	3,000,000
045100100200	GCCCD A GREATER CALABAR CAPITAL CITY DEVELOPMENT AUTHORITY	3,000,000
040000000000	TOTAL REGIONAL SECTOR	2,335,814,879

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 1 - Revised PERSONNEL AND OVERHEAD COST

Social

Administrative Code	Description	Total Recurrent 2020
050100800100	CRSINT CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY, UGEP	499,780,369
050500100100	MOCT MINISTRY OF COMMUNICATION TECHNOLOGY	190,513,432
051300100100	MOYSA MINISTRY OF YOUTH AND SKILL ACQUISITION	52,026,462
051400100100	MOWA MINISTRY OF WOMEN AFFAIRS	20,806,048
051700100100	MOE MINISTRY OF EDUCATION	168,087,986
051700300100	SUBEB CRS UNIVERSAL BASIC EDU. BOARD	346,253,485
051700800100	CRLB CRS LIBRARY BOARD	32,925,422
051701000100	AANE AGENCY FOR ADULT & NON-FORMAL EDU.	117,482,578
051701900100	COE COLLEGE OF EDUCATION	1,021,554,391
051702100100	CRUTECH CRS UNIVERSITY OF TECHNOLOGY	5,807,440,908
051705100100	SEB SEB Secondary Education Board	7,029,273,307
051705500100	STEB Technical Education Board	630,586,481
051705502100	CRS Private Schools Regulatory Board	4,737,700
051705600100	CRSSB CRS Scholarship Board	18,677,530
052100100100	MOH Ministry of Health	692,726,250
052100300100	Primary Health Care and Development Agency	170,561,408
052102700100	GHC General Hospital Calabar	652,213,706
052102700200	GHA General Hospital Akamkpa	184,359,652
052102700300	GHU General Hospital Ugep	211,579,531
052102700400	GHBRA General Hospital Obubra	141,418,313
052102700500	GHGGJ General Hospital Ogoja	367,937,404
052102700600	GHCKK General Hospital Okpoma	82,577,625
052102700700	GHBNS General Hospital Obanliku	175,379,106
052102700800	SJHIEA St Joseph Hosp. Ikot Ene Akpabuyo	136,982,697
052102700900	CHO Cottage Hospital Oban	22,317,503
052102701000	CHAC Cottage Hospital Akpet Central	80,665,501

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 1 - Revised PERSONNEL AND OVERHEAD COST



Administrative Code	Description	Total Recurrent 2020
052102701100	EMJHI Eja - Mem. Joint Hospital Itigidi	145,174,407
052102701200	LHY Lutheran Hospital Yahe	150,806,359
052102701300	EDP Essential Drugs Programme	32,130,687
052102701400	ORC Obudu Ranch Clinic	24,976,780
052102800100	GDCC Government Dental Centre Calabar	35,833,156
052102800200	DLHMH Dr Law Henshaw Mem. Hospital, Cal	233,827,622
052102800300	ECPC Eye Care Programme Calabar	73,364,743
052110400100	SNC School of Nursing Calabar	81,031,907
052110400200	SNI School of Nursing Itigidi	82,810,200
052110400300	CSNO Central School of Nursing Ogoja	42,733,298
052110600100	CHT College of Health Technology	1,476,683,492
052111500300	SMC School of Midwifery Calabar	47,564,129
052111500400	SMMO Sch. of Midwifery/TBL Monaya Ogoja	22,511,590
052111500500	SMO School of Midwifery/TBL Obudu	51,579,473
052111500700	State Health Insurance Scheme_052111500700	39,476,098
053505300800	Infrastructure and Regulatory Agency	11,032,920
053505400100	CRSSNL CROSS RIVER STATE SMARTCITY NETWORKS LIMITED	3,000,000
053905100100	CSC CRS Sports Commission	901,471,247
056500100100	MSWCD Ministry of Social Welfare & Community Development	221,943,086
056500100300	CRSCSDA Community and Social Development Agency	12,000,000
056500200200	Gender and Development Unit	132,924,857
052102800400	ECPO EYE CARE PROGRAMME, OGOJA	45,894,672
056500100500	SEMA	18,683,690
056500100600	SACA AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	34,519,052
056500100700	MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS	20,184,965
056500100800	MOI MINISTRY OF INFORMATION 1	157,473,292
056500100900	CRSBCC CRSBC CALABAR 1	252,541,230
056500200100	CRSBCI CRSBC IKOM 1	51,194,097
056500200300	MDI MANAGEMENT DEVELOPMENT INSTITUTE	51,383,716

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CROSS RIVER STATE APPROVED Revised Budget 2020

Schedule 1 - Revised PERSONNEL AND OVERHEAD COST



Administrative Code	Description	Total Recurrent 2020
056500200400	MCT Ministry of Culture and Tourism Development, Calabar	37,776,093
056500200500	CRS Eye Care Programme , Obanliku	1,886,120
056500200600	MSC MINISTRY OF SPORTS AND CINEMATOGRAPHY	139,067,001
053905100500	CVD CRS VIGILANTE DEPARTMENT	742,028,000
050000000000	TOTAL SOCIAL SECTOR	24,234,372,775

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CROSS RIVER STATE Revised Budget 2020

Schedule 2 - (Revised Budget)

Capital Expenditure

GENERAL ADMINISTRATION_010000000000



Administrative Code	Description	Total Recurrent 2020
011100100200	HPSDG HEAD OF PERSONNEL STAFF TO THE DEPUTY	75,415,735
011100100900	CSPAC CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL	19,380,000
011101000100	011101000100 DPPID DUE PROCESS AND PRICE INTELLIGENCE BUREAU	205,000,000
011101300100	011101300100 SSG OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	83,400,000
011101300200	DCSNGO DEPARTMENT OF CIVIL SOCIETY & NON-GOVERNMENTAL_ 011101300200	37,000,000
011101300300	SPD STRATEGIC PLANNING DEPARTMENT	12,000,000
011101300900	DPU DEPARTMENT OF PUBLIC UTILITIES_011101300900	75,000,000
011101400100	PAD POLITICAL AFFAIRS DEPARTMENT	7,000,000
011101800100	SSD SPECIAL SERVICES DEPARTMENT	12,000,000
011103800100	DRM Department of Religious Matters	107,000,000
011105200100	CRSSO CRS SERVICOM Office	2,000,000
011110500100	COS CHIEF OF STAFF_011110500100	2,170,000,000
011118500100	SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT	74,000,000
011118800100	PME PROJECT/PROGRAMMES MONITORING EVALUATION UNIT	15,000,000
011200300100	CRSHOA CRS HOUSE OF ASSEMBLY	414,200,000
011300800100	SAT SPECIAL ADVISER TECHNICAL (COS)_011300800100	108,500,000
012400700100	CRSFS CRS FIRE SERVICE	71,500,000
012500100100	HOS OFFICE OF THE HEAD OF SERVICE	26,500,000
014000100100	OAGS OFFICE OF THE AUDITOR GENERAL - STATE	50,000,000
014000200100	OAGLG OFFICE OF THE AUDITOR GENERAL - LOCAL GOVT._014000200100	35,000,000
014700100100	CRCSC CIVIL SERVICE COMMISSION	33,500,000
014700200100	LGSC LOCAL GOVERNMENT SERVICE COMMISSION	608,000,000
014800100100	CRSIEC CRS INDEPENDENT ELECTORAL COMMISSION	460,683,400
011100600300	011100600300 MIDC MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION	315,750,000
014800200200	MOFA Ministry of Foreign Affairs	10,000,000
014800200500	BMED BUDGET MONITORING & EVALUATION DEPARTMENT	4,176,000,000
014800200600	DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY_014800200600	24,000,000

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CROSS RIVER STATE Revised Budget 2020



Schedule 2 - (Revised Budget) Capital Expenditure



Administrative Code	Description	Total Recurrent 2020
014800200700	CRSCC CRS CARNIVAL COMMISSION_014800200700	563,000,000
014800200800	DCH DEPARTMENT OF CULTURE AND HERITAGE_014800200800	9,000,000
014800200900	MLGA MINISTRY OF LOCAL GOVERNMENT_014800200900	83,500,000
014800300100	CAD CHIEFTANCY AFFAIRS DEPARTMENT	55,000,000
014800300400	CASC CRS ASSEMBLY SERVICE COMMISSION_014800300400	26,000,000
014800300500	MOEP MINISTRY OF ESTABLISHMENT AND PAYROLL	29,000,000
014800300600	MOTD MINISTRY OF TRAINING AND DOCTRINE	65,000,000
011103800200	DOR DEPARTMENT OF PUBLIC ORIENTATION	43,000,000
014800300700	NCSDC NORTH, CENTRAL & SOUTH DEVELOPMENT COMMISSION	310,000,000
010000000000	TOTAL GENERAL ADMINISTRATION	10,411,329,136

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CROSS RIVER STATE Revised Budget 2020

Schedule 2 - (Revised Budget)

Capital Expenditure

Economic Sector



Administrative Code	Description	Total Recurrent 2020
021100100100	MCCFR MINISTRY OF CLIMATE CHANGE AND FOREST RESERVE	120,000,000
021300100100	MOINF MINISTRY OF INFRASTRUCTURE	800,000,000
021300200100	CWIDA CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY	160,000,000
021400100100	MSMD MINISTRY OF SOLID MINERAL DEVELOPMENT	180,000,000
021500100100	MOA-HQ MINISTRY OF AGRICULTURE	4,845,454,244
021510900100	CRSFC CRS FORESTRY COMMISSION	100,000,000
021510900200	CRSFCB DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION	60,000,000
021510900300	DOCD DEPARTMENT OF COCOA DEVELOPMENT	-
022000100100	MOF MINISTRY OF FINANCE	585,000,000
022000200100	DMD DEBT MANAGEMENT DEPARTMENT	2,950,000
022000700100	OAG OFFICE OF THE ACCOUNTANT GENERAL	11,000,000
022000800100	IRS INTERNAL REVENUE SERVICE	228,050,505
022200100100	MOIN MINISTRY OF INDUSTRY_022200100100	605,000,000
022205100100	MFA Micro Finance Agency and Enterprise Development Agency	100,000,000
022205600100	CRSSAA STATE SIGNAGE AND ADVERTISEMENT AGENCY	20,000,000
022900100100	MTMS MINISTRY OF TRANSPORT AND MARINE SERVICES_022900100100	460,000,000
022905300100	DOPT DEPARTMENT OF PUBLIC TRANSPORTATION	20,000,000
023100100100	MOP MINISTRY OF POWER_023100100100	350,000,000
023100300100	SEA STATE ELECTRIFICATION AGENCY	682,452,242
023200100100	MPR MINISTRY OF PETROLEUM RESOURCES	42,000,000
023200200100	MGD MINISTRY OF GAS DEVELOPMENT	20,000,000
023305100100	DMR DEPARTMENT OF MINERAL RESOURCES	-
023400100100	MOW MINISTRY OF WORKS	4,285,518,000
023400400100	CRRMA ROAD MAINTENANCE AGENCY	725,000,000
023405600100	MORT MINISTRY OF RURAL TRANSFORMATION	1,006,000,000
023800100100	EA/SPC ECONOMIC ADVISER/STATE PLANNING COMMISSION	17,000,000

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CROSS RIVER STATE Revised Budget 2020

Schedule 2 - (Revised Budget)

Capital Expenditure



Administrative Code	Description	Total Recurrent 2020
023800400100	CRSBOS CRS BUREAU OF STATISTICS	-
027000100100	CEFIC CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION	40,000,000
027000100400	CLCMB CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD	-
027000100700	CRS SAFETY COMMISSION_027000100700	-
027000100800	CRS INDUSTRIAL DEVELOPMENT COUNCIL_027000100800	-
027000200100	CTRRRA Commercial. Transport Regulatory./Regulatory Agency	-
022900100400	IPD INVESTMENT PROMOTION DEPARTMENT_022900100400	-
025000100200	MOAV MINISTRY OF AVIATION	4,415,000,000
025000100600	CRSAFA AFFORESTATION AGENCY	20,000,000
027000200200	MSDP MINISTRY OF SPECIAL DUTIES AND PROJECTS	872,000,000
027000200300	CBPPP CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP-027000200300	40,000,000
027000200400	SAGO SPECIAL ADVISER, GOVERNOR's OFFICE/EVENT MANAGEMENT	1,770,000,000
027000200700	MGEE MINISTRY OF GRANTS AND ECONOMIC EMPOWERMENT	265,000,000
023100100200	SEP SOLAR ENERGY PROJECT	100,000,000
027000200800	MOC MINISTRY OF COMMERCE	370,000,000
027000200900	CRSLP CROSS RIVER STATE LIVESTOCK PROJECT	-
021510900400	COPDC CRS OIL PALM DEVELOPMENT COMMISSION	150,000,000
023400500100	RUDA RURAL DEVELOPMENT AGENCY	831,386,480
020000000000	TOTAL ECONOMIC SECTOR	24,298,811,471

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CROSS RIVER STATE Revised Budget 2020

Schedule 2 - (Revised Budget)

Capital Expenditure

Law and Justice



Administrative Code		Total Recurrent 2020
031800100100	CRSJ CRS JUDICIARY	166,662,830
031801100100	JSC JUDICIARY SERVICE COMMISSION	28,250,000
032600100100	MOJ MINISTRY OF JUSTICE	98,376,001
032600200200	CCA CUSTOMARY COURT OF APPEAL	5,000,000
032600200400	CJMCH CROSS RIVER JUDICIARY MULTIDOOR COURT HOUSE	92,000,000
030000000000	TOTAL LAW AND JUSTICE SECTOR	390,288,831

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CROSS RIVER STATE Revised Budget 2020

Schedule 2 - (Revised Budget)

Capital Expenditure

Regional



Administrative Code	Description	Total Recurrent 2020
040100100100	MNCD MINISTRY OF NEW CITIES DEVELOPMENT	350,000,000
040200100100	MOSH MINISTRY OF SOCIAL HOUSING	450,900,000
041300100100	MLH MINISTRY OF LANDS	1,040,000,000
045100100100	CAL-UDA CALABAR URBAN DEVELOPMENT AUTHORITY	9,300,000
045100200100	KMM-UDA IKOM URBAN DEVELOPMENT AUTHORITY	7,000,000
045100300100	GGJ-UDA OGOJA URBAN DEVELOPMENT AUTHORITY	5,000,000
045100400100	UDU-UDA OBUDU URBAN DEVELOPMENT AUTHORITY	5,500,000
045100500100	GEP-UDA UGEP URBAN DEVELOPMENT AUTHORITY	6,900,000
045100600100	BCDC BORDER COMMUNITY DEVELOPMENT COMMISSION-045100600100	69,050,698
045100600900	MOWR Ministry of Water Resources-045100600900	45,000,000
045100700100	CRSWB CRS WATER BOARD	1,000,000,000
045100700200	RUWASTA RUWASTA	84,000,000
045100700300	CGIA CRS GEOGRAPHIC INFORMATION AGENCY	103,000,000
045100700400	MOENV MINISTRY OF ENVIRONMENT-045100700400	405,000,000
045100700500	WMA WASTE MANAGEMENT AGENCY-045100700500	3,120,000,000
045100700600	CDCA CRS DEVELOPMENT CONTROL AGENCY	10,350,000
045100700700	ECEB ENVIROMENTAL CARBON EMISSION BOARD	12,000,000
045100700900	CURA CRS Urban Renewal Agency	150,000,000
045100800100	OSG OFFICE OF THE SURVEYOR-GENERAL-045100800100	19,000,000
045100800200	MOUR MINISTRY OF URBAN RENEWAL	170,000,000
040000000000	TOTAL REGIONAL SECTOR	7,062,000,698

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CROSS RIVER STATE Revised Budget 2020

Schedule 2 - (Revised Budget)

Capital Expenditure

Social



Administrative Code	Description	Total Recurrent 2020
050100800100	CRSINT CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY, UGEP	265,000,000
050500100100	MOCT MINISTRY OF COMMUNICATION TECHNOLOGY	47,000,000
051300100100	MOYSA MINISTRY OF YOUTH AND SKILL ACQUISITION	1,055,000,000
051400100100	MOWA MINISTRY OF WOMEN AFFAIRS	1,077,000,000
051700100100	MOE MINISTRY OF EDUCATION	2,418,000,000
051700300100	SUBEB CRS UNIVERSAL BASIC EDU. BOARD	135,000,000
051700800100	CRLB CRS LIBRARY BOARD	30,000,000
051701000100	AANE AGENCY FOR ADULT & NON-FORMAL EDU.	-
051701900100	COE COLLEGE OF EDUCATION	261,000,000
051702100100	CRUTECH CRS UNIVERSITY OF TECHNOLOGY	680,000,000
051705100100	SEB SEB Secondary Education Board	30,000,000
051705500100	STEB Technical Education Board	20,000,000
051705502100	CRS Private Schools Regulatory Board	-
051705600100	CRSSB CRS Scholarship Board	190,000,000
052100100100	MOH Ministry of Health	14,128,340,531
052100300100	Primary Health Care and Development Agency	1,184,000,000
052102700100	GHC General Hospital Calabar	150,000,000
052102700300	GHU General Hospital Ugep	-
052102701300	EDP Essential Drugs Programme	16,000,000
052102800300	ECPC Eye Care Programme Calabar	10,000,000
052110400100	SNC School of Nursing Calabar	60,000,000
052110400200	SNI School of Nursing Itigidi	50,000,000
052110400300	CSNO Central School of Nursing Ogoja	15,000,000
052110600100	CHT College of Health Technology	174,000,000
052111500400	SMMO Sch. of Midwifery/TBL Monaya Ogoja	74,000,000
052111500700	State Health Insurance Scheme_052111500700	1,320,000,000

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CROSS RIVER STATE Revised Budget 2020

Schedule 2 - (Revised Budget) Capital Expenditure



Administrative Code	Description	Total Recurrent 2020
053505300800	Infrastructure and Regulatory Agency	30,000,000
053905100100	CSC CRS Sports Commission	202,000,000
056500100100	MSWCD Ministry of Social Welfare & Community Development	2,215,000,000
056500100300	CRSCSDA Community and Social Development Agency	60,000,000
056500100500	SEMA	1,300,000,000
056500100600	SACA AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	1,070,000,000
056500100700	MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS	150,000,000
056500100800	MOI MINISTRY OF INFORMATION 1	90,000,000
056500100900	CRSBCC CRSBC CALABAR 1	80,000,000
056500200400	MCT Ministry of Culture and Tourism Development, Calabar	15,000,000
056500200600	MSC MINISTRY OF SPORTS AND CINEMATOGRAPHY	30,000,000
050000000000	TOTAL SOCIAL SECTOR	28,631,340,531

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 3 Statutory Expenditure



GENERAL ADMINISTRATION_010000000000

Administrative Code	Description	Total Recurrent 2020
011100100200	HPSDG HEAD OF PERSONNEL STAFF TO THE DEPUTY	59,541,103
011100100800	011100100800 CRSAM CROSS RIVER STATE GOVERNMENT ASSETS MANAGEMENT	3,600,000
011100100900	CSPAC CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL	4,776,848
011101000100	011101000100 DPPID DUE PROCESS AND PRICE INTELLIGENCE BUREAU	3,600,000
011101300100	011101300100 SSG OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	20,160,351
011101300300	SPD STRATEGIC PLANNING DEPARTMENT	3,600,000
011101300400	DJP DEPARTMENT OF JOB PLACEMENT	3,600,000
011101300900	DPU DEPARTMENT OF PUBLIC UTILITIES_011101300900	4,320,000
011101400100	PAD POLITICAL AFFAIRS DEPARTMENT	3,600,000
011101700100	EXCO EXECUTIVE COUNCIL SECRETARIAT	8,079,808
011101800100	SSD SPECIAL SERVICES DEPARTMENT	4,776,849
011103800100	DRM Department of Religious Matters	3,600,000
011105200100	CRSSO CRS SERVICOM Office	4,173,580
011110500100	COS CHIEF OF STAFF_011110500100	1,634,246,791
011118400100	CRM CONFLICT RESOLUTION & MANAGEMENT OFFICE_011118400100	3,600,000
011118500100	SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT	3,600,000
011118600100	LAG LEGAL ADVISER TO THE GOVERNOR	3,600,000
011200300100	CRSHOA CRS HOUSE OF ASSEMBLY	1,053,478,655
011200500100	IPAD INTER PARTY AFFAIRS DEPARTMENT_011200500100	3,600,000
012500100100	HOS OFFICE OF THE HEAD OF SERVICE	40,285,950
014000100100	OAGS OFFICE OF THE AUDITOR GENERAL - STATE	5,431,908
014000200100	OAGLG OFFICE OF THE AUDITOR GENERAL - LOCAL GOVT._014000200100	4,776,856
014700100100	CRCSC CIVIL SERVICE COMMISSION	53,922,534
014700200100	LGSC LOCAL GOVERNMENT SERVICE COMMISSION	20,980,708
014800100100	CRSIEC CRS INDEPENDENT ELECTORAL COMMISSION	38,088,932
011100600300	011100600300 MIDC MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION	5,118,893
014800200200	MOFA Ministry of Foreign Affairs	9,895,742

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 3 Statutory Expenditure



Administrative Code	Description	Total Recurrent 2020
014800200400	GREEN SHERIFF_014800200400	4,000,000
014800200500	BMED BUDGET MONITORING & EVALUATION DEPARTMENT	5,431,914
014800200600	DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY_014800200600	4,776,849
014800200700	CRSCC CRS CARNIVAL COMMISSION_014800200700	13,200,000
014800200800	DCH DEPARTMENT OF CULTURE AND HERITAGE_014800200800	3,600,000
014800200900	MLGA MINISTRY OF LOCAL GOVERNMENT_014800200900	4,776,849
014800300100	CAD CHIEFTANCY AFFAIRS DEPARTMENT	59,844,356
014800300200	LAD LEGISLATIVE AFFAIRS DEPARTMENT	3,600,000
014800300300	DOA DEPARTMENT OF ADMINISTRATION_014800300300	5,400,000
014800300400	CASC CRS ASSEMBLY SERVICE COMMISSION_014800300400	57,836,349
014800300500	MOEP MINISTRY OF ESTABLISHMENT AND PAYROLL	9,895,742
014800300600	MOTD MINISTRY OF TRAINING AND DOCTRINE	9,895,742
011103800200	DOR DEPARTMENT OF PUBLIC ORIENTATION	3,600,000
014800300700	NCSDC NORTH, CENTRAL & SOUTH DEVELOPMENT COMMISSION	24,000,000
010000000000	TOTAL GENERAL ADMINISTRATION	3,217,913,309

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 3 Statutory Expenditure Economic Sector

Administrative Code	Description	Total Recurrent 2020
021100100100	MCCFR MINISTRY OF CLIMATE CHANGE AND FOREST RESERVE	8,376,849
021300100100	MOINF MINISTRY OF INFRASTRUCTURE	8,892,849
021300200100	CWIDA CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY	10,232,078
021400100100	MSMD MINISTRY OF SOLID MINERAL DEVELOPMENT	5,118,893
021500100100	MOA-HQ MINISTRY OF AGRICULTURE	9,895,742
021510900100	CRSFC CRS FORESTRY COMMISSION	15,600,000
021510900200	CRSFBC DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION	3,600,000
021510900300	DOCD DEPARTMENT OF COCOA DEVELOPMENT	3,600,000
022000100100	MOF MINISTRY OF FINANCE	9,895,741
022000200100	DMD DEBT MANAGEMENT DEPARTMENT	3,600,000
022000700100	OAG OFFICE OF THE ACCOUNTANT GENERAL	6,249,235,957
022000800100	IRS INTERNAL REVENUE SERVICE	8,467,470
022001200100	CRPC CRS PRIVATIZATION COUNCIL	18,000,000
022200100100	MOIN MINISTRY OF INDUSTRY_022200100100	9,895,741
022200900100	CPC CRS CONSUMER PROTECTION DEPARTMENT	4,440,000
022205100100	MFA Micro Finance Agency and Enterprise Development Agency	4,936,840
022205600100	CRSSAA STATE SIGNAGE AND ADVERTISEMENT AGENCY	12,877,377
022900100100	MTMS MINISTRY OF TRANSPORT AND MARINE SERVICES_022900100100	10,484,737
022905300100	DOPT DEPARTMENT OF PUBLIC TRANSPORTATION	10,208,787
023100100100	MOP MINISTRY OF POWER_023100100100	9,895,742
023100300100	SEA STATE ELECTRIFICATION AGENCY	12,600,000
023200100100	MPR MINISTRY OF PETROLEUM RESOURCES	10,063,827
023200200100	MGD MINISTRY OF GAS DEVELOPMENT	9,895,747
023305100100	DMR DEPARTMENT OF MINERAL RESOURCES	3,600,000
023400100100	MOW MINISTRY OF WORKS	9,395,506
023400400100	CRRMA ROAD MAINTENANCE AGENCY	4,000,000

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 3 Statutory Expenditure



Administrative Code	Description	Total Recurrent 2020
023405600100	MORT MINISTRY OF RURAL TRANSFORMATION	9,895,842
023600200100	CRTDD CRS TOURISM DEVELOPMENT DEPARTMENT	3,600,000
023600200200	CRSTB CRS TOURISM BUREAU	5,024,703
023800100100	EA/SPC ECONOMIC ADVISER/STATE PLANNING COMMISSION	22,543,647
023800400100	CRSBOS CRS BUREAU OF STATISTICS	5,651,928
025305300100	MFED MORTGAGE FINANCE AND ESTATE DEPARTMENT	6,600,000
027000100100	CEFIC CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION	28,000,000
027000100400	CLCMB CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD	18,200,000
027000100700	CRS SAFETY COMMISSION_027000100700	13,800,000
027000100800	CRS INDUSTRIAL DEVELOPMENT COUNCIL_027000100800	15,600,000
027000100900	CRSTF CROSS RIVER STATE TANK FARM_027000100900	5,400,000
027000200100	CTTRA Commercial. Transport Regulatory./Regulatory Agency	4,189,807
022900100400	IPD INVESTMENT PROMOTION DEPARTMENT_022900100400	9,461,200
025000100200	MOAV MINISTRY OF AVIATION	9,895,742
025000100300	CRSPA CRS PORTS AUTHORITY	3,600,000
025000100400	CRSAA CRS AIRPORT AUTHORITY	4,000,000
025000100600	CRSAFA AFFORESTATION AGENCY	4,000,000
027000200200	MSDP MINISTRY OF SPECIAL DUTIES AND PROJECTS	9,895,762
027000200300	CBPPP CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP-027000200300	18,185,440
027000200400	SAGO SPECIAL ADVISER, GOVERNOR's OFFICE/EVENT MANAGEMENT	4,800,000
027000200500	CQREB CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD	20,400,000
027000200600	CIWA CRS Inland Waterways Agency	15,600,000
027000200700	MGEE MINISTRY OF GRANTS AND ECONOMIC EMPOWERMENT	5,118,893
023100100200	SEP SOLAR ENERGY PROJECT	3,600,000
027000200800	MOC MINISTRY OF COMMERCE	9,895,742
027000200900	CRSLP CROSS RIVER STATE LIVESTOCK PROJECT	3,600,000
021510900400	COPDC CRS OIL PALM DEVELOPMENT COMMISSION	3,600,000
023400500100	RUDA RURAL DEVELOPMENT AGENCY	18,600,000
020000000000	TOTAL ECONOMIC SECTOR	6,740,568,590

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 3 Statutory Expenditure Law and Justice



Administrative Code		Total Recurrent 2020
031800100100	CRSJ CRS JUDICIARY	131,823,105
031801100100	JSC JUDICIARY SERVICE COMMISSION	25,773,197
031802100100	031802100100 CRSLRC CRS LAW REFORM COMMISSION	7,000,000
032600100100	MOJ MINISTRY OF JUSTICE	247,277,279
032600200200	CCA CUSTOMARY COURT OF APPEAL	52,633,011
032600200400	CJMCH CROSS RIVER JUDICIARY MULTIDOOR COURT HOUSE	21,699,251
030000000000	TOTAL LAW AND JUSTICE SECTOR	486,205,843

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 3 Statutory Expenditure Regional



Administrative Code	Description	Total Recurrent 2020
040100100100	MNCD MINISTRY OF NEW CITIES DEVELOPMENT	9,895,742
040200100100	MOSH MINISTRY OF SOCIAL HOUSING	6,856,673
041300100100	MLH MINISTRY OF LANDS	9,895,742
045100100100	CAL-UDA CALABAR URBAN DEVELOPMENT AUTHORITY	7,800,000
045100300100	GGJ-UDA OGOJA URBAN DEVELOPMENT AUTHORITY	8,342,968
045100400100	UDU-UDA OBUDU URBAN DEVELOPMENT AUTHORITY	8,057,052
045100500100	GEP-UDA UGEP URBAN DEVELOPMENT AUTHORITY	7,800,002
045100600100	BCDC BORDER COMMUNITY DEVELOPMENT COMMISSION-045100600100	22,200,000
045100600200	CRSBPA BORDER PATROL AGENCY	4,000,000
045100600400	CRSSCA STREET CLEANING AGENCY	4,000,000
045100600500	CRSWWA WASTE TO WEALTH AGENCY	24,520,000
045100600600	BDA BAKASSI DEVELOPMENT AUTHORITY	4,000,000
045100600700	ORDA OBUDU RANCH DEVELOPMENT AUTHORITY	4,000,000
045100600800	FFFVA FRESH FRUITS, FLOWERS AND VEGETABLE AGENCY	4,000,000
045100600900	MOWR Ministry of Water Resources-045100600900	9,954,720
045100700100	CRSWB CRS WATER BOARD	35,520,000
045100700200	RUWASTA RUWASTA	38,400,000
045100700300	CGIA CRS GEOGRAPHIC INFORMATION AGENCY	50,784,224
045100700400	MOENV MINISTRY OF ENVIRONMENT-045100700400	17,095,742
045100700500	WMA WASTE MANAGEMENT AGENCY-045100700500	9,819,156
045100700600	CDCA CRS DEVELOPMENT CONTROL AGENCY	4,800,000
045100700700	ECEB ENVIROMENTAL CARBON EMISSION BOARD	37,200,000
045100700800	IUDA ITIGIDI URBAN DEVELOPMENT AUTHORITY	15,000,000
045100700900	CURA CRS Urban Renewal Agency	26,400,000
045100800100	OSG OFFICE OF THE SURVEYOR-GENERAL-045100800100	8,327,615
045100800200	MOUR MINISTRY OF URBAN RENEWAL	9,895,742

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CROSS RIVER STATE APPROVED Revised Budget 2020

Schedule 3 Statutory Expenditure



Administrative Code	Description	Total Recurrent 2020
045100800300	BUDA BOKI URBAN DEVELOPMENT AUTHORITY	7,000,000
045100100200	GCCCD A GREATER CALABAR CAPITAL CITY DEVELOPMENT AUTHORITY	3,600,000
040000000000	TOTAL REGIONAL SECTOR	399,165,378

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CROSS RIVER STATE APPROVED Revised Budget 2020



Schedule 3 Statutory Expenditure Social



Administrative Code	Description	Total Recurrent 2020
050100800100	CRSIMT CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY, UGEP	114,418,662
050500100100	MOCT MINISTRY OF COMMUNICATION TECHNOLOGY	9,895,742
051300100100	MOYSA MINISTRY OF YOUTH AND SKILL ACQUISITION	4,776,851
051400100100	MOWA MINISTRY OF WOMEN AFFAIRS	4,776,848
051700100100	MOE MINISTRY OF EDUCATION	9,895,842
051700300100	SUBEB CRS UNIVERSAL BASIC EDU. BOARD	13,200,000
051705100100	SEB SEB Secondary Education Board	15,000,000
051705500100	STEB Technical Education Board	18,627,525
052100100100	MOH Ministry of Health	9,895,769
052111500700	State Health Insurance Scheme_052111500700	10,139,546
053505300800	Infrastructure and Regulatory Agency	21,000,000
053505400100	CRSSNL CROSS RIVER STATE SMARTCITY NETWORKS LIMITED	9,000,000
053905100100	CSC CRS Sports Commission	24,290,742
056500100100	MSWCD Ministry of Social Welfare & Community Development	9,895,742
056500100300	CRSCSDA Community and Social Development Agency	9,895,742
056500200200	Gender and Development Unit	5,357,692
056500100500	SEMA	4,000,000
056500100600	SACA AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	7,980,610
056500100700	MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS	9,895,378
056500100800	MOI MINISTRY OF INFORMATION 1	9,895,746
056500100900	CRSBCC CRSBC CALABAR 1	7,200,000
056500200300	MDI MANAGEMENT DEVELOPMENT INSTITUTE	25,130,547
056500200400	MCT Ministry of Culture and Tourism Development, Calabar	9,895,742
056500200600	MSC MINISTRY OF SPORTS AND CINEMATOGRAPHY	9,895,742
050000000000	TOTAL SOCIAL SECTOR	373,960,469

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CROSS RIVER STATE APPROVED Revised Budget 2020



GRAND SUMMARY OF REVENUE AND EXPENDITURE

	GENERAL ADMINISTRATION	Economic Sector	Law and Justice	Regional	Social	Total Sector
Recurrent Revenue	145,792,000	61,857,395,316	82,000,000	666,828,211	3,333,747,319	66,085,762,847
Capital Receipts	23,172,863,539	57,211,486,028	#MISSING	#MISSING	660,054,552	81,044,404,119
Total Inflow	23,318,655,539	119,068,881,344	82,000,000	666,828,211	3,993,801,871	147,130,166,966
Personnel Cost	2,410,088,102	3,372,259,556	2,310,791,290	1,695,116,528	21,628,608,190	31,416,863,666
Overhead Cost	21,726,927,915	4,238,043,207	471,789,281	1,784,690,511	5,471,268,130	33,692,719,043
Statutory	3,217,913,309	6,749,568,590	486,205,843	399,165,378	373,960,469	11,226,813,588
Total Outflow	27,354,929,327	14,359,871,352	3,268,786,414	3,878,972,417	27,473,836,788	76,336,396,298
Capital Expenditure	10,411,329,136	24,298,811,471	390,288,831	7,062,000,698	28,631,340,531	70,793,770,667
Total Budget	37,766,258,463	38,658,682,824	3,659,075,245	10,940,973,115	56,105,177,320	147,130,166,966
Surplus/Deficit	(14,447,602,923)	80,410,198,520	(3,577,075,245)	(10,274,144,904)	(52,111,375,448)	0



CROSS RIVER STATE Revised Budget 2020



SUMMARY OF INFLOW

GENERAL ADMINISTRATION_010000000000

		Revised Recurrent Revenue 2020	Revised Capital Receipt 2020	Revised Total inflow 2020	Approved Recurrent 2020	Approved Capital Receipts 2020	Approved Total inflow 2020	Approved Recurrent Revenue 2019	Approved Capital Receipt 2019	Approved Total inflow 2019
011101000100	011101000100 DPPID DUE PROCESS AND PRICE INTELLIGENCE BUREAU	90,000,000	-	90,000,000	90,000,000	-	90,000,000	75,000,000	-	75,000,000
011101300100	011101300100 SSG OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	-	-	-	1,100,000	-	1,100,000	916,667	-	916,667
011101300200	DCSNGO DEPARTMENT OF CIVIL SOCIETY & NON-GOVERNMENTAL_011101300200	-	-	-	1,585,300	-	1,585,300	1,321,083	-	1,321,083
011101800100	SSD SPECIAL SERVICES DEPARTMENT	-	-	-	-	-	-	6,989,188	1,150,000	8,139,188
011200300100	CRSHOA CRS HOUSE OF ASSEMBLY	-	-	-	-	700,000,000	700,000,000	-	166,666,667	166,666,667
011200500100	IPAD INTER PARTY AFFAIRS DEPARTMENT_011200500100	-	-	-	500,000	-	500,000	416,667	-	416,667
012400700100	CRSFS CRS FIRE SERVICE	5,380,000	-	5,380,000	5,380,000	-	5,380,000	6,833,333	-	6,833,333
012500100100	HOS OFFICE OF THE HEAD OF SERVICE	300,000	-	300,000	300,000	-	300,000	241,667	-	241,667
014000200100	OAGLG OFFICE OF THE AUDITOR GENERAL - LOCAL GOVT._014000200100	13,500,000	-	13,500,000	13,500,000	-	13,500,000	11,250,000	-	11,250,000
014700100100	CRSCS CIVIL SERVICE COMMISSION	950,000	-	950,000	950,000	-	950,000	3,916,667	-	3,916,667
014700200100	LGSC LOCAL GOVERNMENT SERVICE COMMISSION	2,350,000	-	2,350,000	2,350,000	108,000,000	110,350,000	3,916,667	405,000,000	408,916,667
014800100100	CRSIEC CRS INDEPENDENT ELECTORAL COMMISSION	15,000,000	-	15,000,000	15,000,000	1,500,000,000	1,515,000,000	12,500,000	1,250,000,000	1,262,500,000
011100600300	011100600300 MIDC MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION	-	23,172,863,539	23,172,863,539	-	25,747,275,846	25,747,275,846	-	20,533,001,462	20,533,001,462
014800200700	CRSCC CRS CARNIVAL COMMISSION_014800200700	6,000,000	-	6,000,000	6,000,000	-	6,000,000	5,000,000	-	5,000,000
014800200800	DCH DEPARTMENT OF CULTURE AND HERITAGE_014800200800	9,232,000	-	9,232,000	9,232,000	-	9,232,000	7,693,333	-	7,693,333
014800200900	MLGA MINISTRY OF LOCAL GOVERNMENT_014800200900	-	-	-	-	-	-	306,416,667	23,371,585,359	23,678,002,026
014800300100	CAD CHIEFTANCY AFFAIRS DEPARTMENT	3,080,000	-	3,080,000	3,080,000	-	3,080,000	2,566,667	-	2,566,667
010000000000	TOTAL GENERAL ADMINISTRATION	145,792,000	23,172,863,539	23,318,655,539	148,977,300	28,055,275,846	28,204,253,146	444,978,604	45,727,403,487	46,172,382,092

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CROSS RIVER STATE Revised Budget 2020



SUMMARY OF INFLOW

Economic Sector

		Revised Recurrent Revenue 2020	Revised Capital Receipt 2020	Revised Total inflow 2020	Approved Recurrent Revenue 2020	Approved Capital Receipts 2020	Approved Total Inflow 2020	Approved Recurrent Revenue 2019	Approved Capital Receipt 2019	Approved Total inflow 2019
021100100100	MCCFR MINISTRY OF CLIMATE CHANGE AND FOREST RESERVE	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-	-	-
021400100100	MSMD MINISTRY OF SOLID MINERAL DEVELOPMENT	50,000,000	-	50,000,000	617,520,000	-	617,520,000	727,916,667	-	727,916,667
021500100100	MOA-HQ MINISTRY OF AGRICULTURE CRADP AGRICULTURAL DEVELOPMENT PROGRAMME	10,000,000	60,000,000	70,000,000	114,870,012	315,714,445	430,584,457	114,870,012	265,714,445	380,584,457
021510200100	CRSFC CRS FORESTRY COMMISSION	3,500,000	-	3,500,000	3,500,000	-	3,500,000	-	-	-
021510900100	DOCD DEPARTMENT OF COCOA DEVELOPMENT	50,050,000	-	50,050,000	1,000,050,000	-	1,000,050,000	833,375,000	-	833,375,000
021510900300	MOF MINISTRY OF FINANCE	280,000,000	-	280,000,000	390,822,000	1,050,000,000	1,440,822,000	282,392,550	875,000,000	1,157,392,550
022000100100	OAG OFFICE OF THE ACCOUNTANT GENERAL	-	-	-	156,767,301	20,600,000,000	20,756,767,301	16,919,202	11,720,423,656	11,737,342,858
022000700100	IRS INTERNAL REVENUE SERVICE	45,706,842,620	56,902,486,028	102,609,328,648	88,892,907,025	164,977,083,951	253,869,990,976	88,342,096,725	972,904,031,841	1,061,246,128,566
022000800100	CRPC CRS PRIVATIZATION COUNCIL	15,400,341,854	-	15,400,341,854	19,250,427,317	-	19,250,427,317	14,533,550,374	-	14,533,550,374
022001200100	MOIN MINISTRY OF INDUSTRY_022200100100	5,000,000	-	5,000,000	5,000,000	100,000,000	105,000,000	4,166,667	83,333,333	87,500,000
022200100100	CRSSAA STATE SIGNAGE AND ADVERTISEMENT AGENCY	3,000,000	-	3,000,000	430,000,000	84,000,000	514,000,000	639,580,058	70,000,000	709,580,058
022205600100	MTMS MINISTRY OF TRANSPORT AND MARINE SERVICES_022900100100	120,000,000	-	120,000,000	120,000,000	-	120,000,000	104,166,667	-	104,166,667
022900100100	DOPT DEPARTMENT OF PUBLIC TRANSPORTATION	-	-	-	-	-	-	166,667	-	166,667
022905300100	MPR MINISTRY OF PETROLEUM RESOURCES	57,360,842	-	57,360,842	105,386,674	-	105,386,674	146,559,544	-	146,559,544
023200100100	MOW MINISTRY OF WORKS	-	-	-	500,000,000	1,200,000,000	1,700,000,000	833,333,333	1,000,000,000	1,833,333,333
023400100100	MORT MINISTRY OF RURAL TRANSFORMATION	5,500,000	-	5,500,000	5,500,000	-	5,500,000	8,347,890	-	8,347,890
023405600100	CRTDD CRS TOURISM DEVELOPMENT DEPARTMENT	-	-	-	-	5,000,813,996	5,000,813,996	-	220,125,000	220,125,000
023600200100	CRSTB CRS TOURISM BUREAU	15,000,000	-	15,000,000	25,000,000	-	25,000,000	20,833,333	-	20,833,333
023600200200	EA/SPC ECONOMIC ADVISER/STATE PLANNING COMMISSION	10,000,000	-	10,000,000	9,270,245	-	9,270,245	7,725,204	-	7,725,204
023800100100	MFED MORTGAGE FINANCE AND ESTATE DEPARTMENT	-	-	-	-	-	-	1,461,119	-	1,461,119
025305300100	CRSTF CROSS RIVER STATE TANK FARM_027000100900	5,000,000	-	5,000,000	5,000,000	-	5,000,000	4,166,667	-	4,166,667
027000100900	CTTRA Commercial. Transport Regulatory./Regulatory Agency	-	-	-	787,500,000	-	787,500,000	656,250,000	-	656,250,000
027000200100	CBPPP CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP-027000200300	67,800,000	-	67,800,000	67,800,000	-	67,800,000	100,000,000	-	100,000,000
027000200300	SAGO SPECIAL ADVISER, GOVERNOR's OFFICE/EVENT MANAGEMENT	-	-	-	5,000,000	-	5,000,000	4,166,667	-	4,166,667
027000200400	MOC MINISTRY OF COMMERCE	22,000,000	-	22,000,000	157,000,000	350,000,000	507,000,000	130,833,333	83,333,333	214,166,667
027000200800		44,000,000	249,000,000	293,000,000	40,000,000	-	40,000,000	16,666,667	-	16,666,667
020000000000	TOTAL ECONOMIC SECTOR	61,857,395,316	57,211,486,028	119,068,881,344	112,691,320,574	193,677,612,392	306,368,932,966	107,529,544,345	987,221,301,608	1,094,751,505,953

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CROSS RIVER STATE Revised Budget 2020



SUMMARY OF INFLOW

Law and Justice

		Revised Recurrent Revenue 2020	Revised Total inflow 2020	Approved Recurrent Revenue 2020	Approved Capital Receipts 2020	Approved Total Inflow 2020	Approved Recurrent Revenue 2019	Approved Capital Receipt 2019	Approved Total inflow 2019
031800100100	CRSJ CRS JUDICIARY	60,000,000	60,000,000	80,000,000	-	80,000,000	66,666,667	-	66,666,667
031801100100	JSC JUDICIARY SERVICE COMMISSION	3,000,000	3,000,000	3,000,000	-	3,000,000	2,500,000	-	2,500,000
032600100100	MOJ MINISTRY OF JUSTICE	15,000,000	15,000,000	42,865,282	159,047,589	201,912,871	1,554,402	132,539,657	134,094,059
032600200200	CCA CUSTOMARY COURT OF APPEAL	2,500,000	2,500,000	2,500,000	-	2,500,000	2,083,333	-	2,083,333
032600200400	CJMCH CROSS RIVER JUDICIARY MULTIDOOR COURT HOUSE	1,500,000	1,500,000	1,500,000	-	1,500,000	1,250,000	-	1,250,000
030000000000	TOTAL LAW AND JUSTICE SECTOR	82,000,000	82,000,000	129,865,282	159,047,589	288,912,871	74,054,402	132,539,657	206,594,059

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CROSS RIVER STATE Revised Budget 2020



SUMMARY OF INFLOW

Regional

		Revised Recurrent Revenue 2020	Revised Total inflow 2020	Approved Recurrent Revenue 2020	Approved Capital Receipts 2020	Approved Total Inflow 2020	Approved Recurrent Revenue 2019	Approved Capital Receipt 2019	Approved Total inflow 2019
040100100100	MNCD MINISTRY OF NEW CITIES DEVELOPMENT	-	-	-	3,000,000,000	3,000,000,000	-	2,500,000,000	2,500,000,000
040200100100	MOSH MINISTRY OF SOCIAL HOUSING	-	-	-	-	-	-	1,000,000,000	1,000,000,000
041300100100	MLH MINISTRY OF LANDS CAL-UDA CALABAR URBAN DEVELOPMENT AUTHORITY	50,000,000	50,000,000	504,789,800	700,000,000	1,204,789,800	951,699,209	333,333,333	1,285,032,542
045100100100	KMM-UDA IKOM URBAN DEVELOPMENT AUTHORITY	2,000,000	2,000,000	2,000,000	-	2,000,000	1,666,667	-	1,666,667
045100200100	GGJ-UDA OGOJA URBAN DEVELOPMENT AUTHORITY	1,249,275	1,249,275	1,249,275	-	1,249,275	1,041,063	-	1,041,063
045100300100	UDU-UDA OBUDU URBAN DEVELOPMENT AUTHORITY	2,000,000	2,000,000	2,000,000	-	2,000,000	1,666,667	-	1,666,667
045100400100	GEP-UDA UGEP URBAN DEVELOPMENT AUTHORITY	2,905,642	2,905,642	2,905,642	-	2,905,642	2,421,368	-	2,421,368
045100500100	BCDC BORDER COMMUNITY DEVELOPMENT COMMISSION-045100600100	2,301,294	2,301,294	2,301,294	-	2,301,294	1,917,745	-	1,917,745
045100600100	MOWR Ministry of Water Resources-045100600900	2,000,000	2,000,000	2,000,000	360,000,000	362,000,000	1,666,667	300,000,000	301,666,667
045100600900	RUWASTA RUWASTA CGIA CRS GEOGRAPHIC INFORMATION AGENCY	2,500,000	2,500,000	2,500,000	-	2,500,000	2,083,333	-	2,083,333
045100700200	MOENV MINISTRY OF ENVIRONMENT- 045100700400	8,500,000	8,500,000	8,500,000	-	8,500,000	8,333,333	-	8,333,333
045100700300	WMA WASTE MANAGEMENT AGENCY- 045100700500	500,000,000	500,000,000	3,319,606,213	27,231,164	3,346,837,377	2,703,396,844	22,692,637	2,726,089,481
045100700400	CDCA CRS DEVELOPMENT CONTROL AGENCY ECEB ENVIROMENTAL CARBON EMISSION BOARD	40,866,000	40,866,000	40,866,000	-	40,866,000	52,500,000	-	52,500,000
045100700500	CURA CRS Urban Renewal Agency	16,346,000	16,346,000	16,346,000	-	16,346,000	13,621,667	-	13,621,667
045100700600	OSG OFFICE OF THE SURVEYOR-GENERAL- 045100800100	20,000,000	20,000,000	485,000,000	-	485,000,000	562,500,000	-	562,500,000
045100700700		-	-	2,500,000,000	-	2,500,000,000	2,083,333,333	-	2,083,333,333
045100700900		-	-	300,000,000	-	300,000,000	250,000,000	-	250,000,000
045100800100		16,160,000	16,160,000	156,960,200	-	156,960,200	302,633,167	-	302,633,167
040000000000	TOTAL REGIONAL SECTOR	666,828,211	666,828,211	7,347,024,424	4,087,231,164	11,434,255,588	6,940,481,062	4,156,025,970	11,096,507,032

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CROSS RIVER STATE Revised Budget 2020



SUMMARY OF INFLOW

Social

		Revised Recurrent Revenue 2020	Revised Capital Receipt 2020	Revised Total inflow 2020	Approved Recurrent Revenue 2020	Approved Capital Receipts 2020	Approved Total Inflow 2020	Approved Recurrent Revenue 2019	Approved Capital Receipt 2019	Approved Total inflow 2019
050100800100	CRSMT CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY, UGEP	29,940,400	-	29,940,400	67,940,400	1,400,000,000	1,467,940,400	56,617,000	1,166,666,667	1,223,283,667
050500100100	MOCT MINISTRY OF COMMUNICATION TECHNOLOGY	6,000,000	-	6,000,000	6,000,000	-	6,000,000	5,033,333	-	5,033,333
051400100100	MOWA MINISTRY OF WOMEN AFFAIRS	11,895	-	11,895	11,895	-	11,895	2,569,038	-	2,569,038
051700100100	MOE MINISTRY OF EDUCATION	156,050,000	-	156,050,000	156,050,000	88,362,800	244,412,800	340,600,064	925,875,000	1,266,475,064
051700300100	SUBEB CRS UNIVERSAL BASIC EDU. BOARD	-	660,054,552	660,054,552	-	3,262,000,000	3,262,000,000	-	1,955,045,045	1,955,045,045
051701000100	AANE AGENCY FOR ADULT & NON-FORMAL EDU.	1,056,506	-	1,056,506	1,056,506	-	1,056,506	880,422	-	880,422
051701900100	COE COLLEGE OF EDUCATION	143,936,110	-	143,936,110	143,936,110	720,571,490	864,507,600	521,238,484	502,301,560	1,023,540,044
051702100100	CRUTECH CRS UNIVERSITY OF TECHNOLOGY	1,590,086,687	-	1,590,086,687	1,590,086,687	10,682,211,424	12,272,298,112	1,132,380,706	6,304,325,073	7,436,705,780
051705100100	SEB SEB Secondary Education Board	528,000,000	-	528,000,000	728,580,270	81,266,000	809,846,270	456,209,567	67,721,667	523,931,233
051705500100	STEB Technical Education Board	40,500,000	-	40,500,000	40,500,000	-	40,500,000	33,750,000	-	33,750,000
051705600100	CRSSB CRS Scholarship Board	-	-	-	-	589,000,000	589,000,000	-	490,833,333	490,833,333
052100100100	MOH Ministry of Health	51,301,000	-	51,301,000	51,301,000	-	51,301,000	13,166,667	-	13,166,667
052100300100	Primary Health Care and Development Agency	-	-	-	-	3,750,000,000	3,750,000,000	-	2,500,000,000	2,500,000,000
052102700100	GHC General Hospital Calabar	134,863,241	-	134,863,241	134,863,241	-	134,863,241	73,512,907	44,113,287	117,626,193
052102700200	GHA General Hospital Akamkpa	9,299,730	-	9,299,730	9,299,730	-	9,299,730	6,333,109	-	6,333,109
052102700300	GHU General Hospital Ugep	32,042,000	-	32,042,000	32,042,000	-	32,042,000	34,618,333	-	34,618,333
052102700400	GHBRA General Hospital Obubra	7,470,000	-	7,470,000	7,470,000	-	7,470,000	6,225,000	-	6,225,000
052102700500	GHGGJ General Hospital Ogoja	27,550,000	-	27,550,000	27,550,000	-	27,550,000	34,118,333	-	34,118,333
052102700600	GHCKK General Hospital Okpoma	4,850,000	-	4,850,000	4,850,000	-	4,850,000	4,850,000	-	4,850,000
052102700700	GHBNS General Hospital Obanliku	10,360,800	-	10,360,800	10,360,800	500,000	10,860,800	7,800,667	-	7,800,667
052102700800	SJHIEA St Joseph Hosp. Ikot Ene Akpabuyo	2,365,000	-	2,365,000	2,365,000	-	2,365,000	1,970,833	-	1,970,833
052102700900	CHO Cottage Hospital Oban	2,438,398	-	2,438,398	2,438,398	-	2,438,398	2,031,998	-	2,031,998
052102701000	CHAC Cottage Hospital Akpet Central	8,477,291	-	8,477,291	8,477,291	-	8,477,291	7,064,409	-	7,064,409
052102701100	EMJHI Eja - Mem. Joint Hospital Itigidi	7,922,855	-	7,922,855	7,922,855	-	7,922,855	5,227,379	-	5,227,379
052102701200	LHY Lutheran Hospital Yahe	61,451,215	-	61,451,215	61,451,215	-	61,451,215	25,606,754	-	25,606,754
052102701300	EDP Essential Drugs Programme	10,000,000	-	10,000,000	10,000,000	-	10,000,000	8,333,333	-	8,333,333
052102701400	ORC Obudu Ranch Clinic	1,878,309	-	1,878,309	1,878,309	-	1,878,309	1,565,258	-	1,565,258
052102800100	GDCC Government Dental Centre Calabar	3,147,500	-	3,147,500	3,147,500	-	3,147,500	3,000,000	-	3,000,000
052102800200	DLHMH Dr Law Henshaw Mem. Hospital, Cal	6,000,001	-	6,000,001	6,000,001	-	6,000,001	5,000,000	-	5,000,000
052102800300	ECPC Eye Care Programme Calabar	13,614,682	-	13,614,682	13,614,682	-	13,614,682	11,345,568	-	11,345,568
052110400100	SNC School of Nursing Calabar	10,000,000	-	10,000,000	10,000,000	-	10,000,000	2,066,667	-	2,066,667
052110400200	SNI School of Nursing Itigidi	19,802,000	-	19,802,000	19,802,000	-	19,802,000	14,803,833	-	14,803,833
052110400300	CSNO Central School of Nursing Ogoja	7,295,000	-	7,295,000	7,295,000	-	7,295,000	6,416,667	-	6,416,667
052110600100	CHT College of Health Technology	117,748,753	-	117,748,753	117,748,753	-	117,748,753	240,460,156	-	240,460,156

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CROSS RIVER STATE Revised Budget 2020



SUMMARY OF INFLOW

		Revised Recurrent Revenue 2020	Revised Capital Receipt 2020	Revised Total inflow 2020	Approved Recurrent Revenue 2020	Approved Capital Receipts 2020	Approved Total Inflow 2020	Approved Recurrent Revenue 2019	Approved Capital Receipt 2019	Approved Total inflow 2019
052111500300	SMC School of Midwifery Calabar	8,000,000	-	8,000,000	8,000,000	-	8,000,000	5,350,000	-	5,350,000
052111500400	SMMO Sch. of Midwifery/TBL Monaya Ogoja	2,000,000	-	2,000,000	2,000,000	-	2,000,000	3,250,000	-	3,250,000
052111500500	SMO School of Midwifery/TBL Obudu	11,120,210	-	11,120,210	11,120,210	-	11,120,210	5,400,000	-	5,400,000
052111500700	State Health Insurance Scheme_052111500700	-	-	-	-	500,000,000	500,000,000	-	-	-
053505300800	Infrastructure and Regulatory Agency	100,000,000	-	100,000,000	2,056,800,000	-	2,056,800,000	1,293,458,333	-	1,293,458,333
053905100100	CSC CRS Sports Commission	14,330,000	-	14,330,000	16,390,000	1,580,000,000	1,596,390,000	-	-	-
056500100100	MSWCD Ministry of Social Welfare & Community Development	18,500,000	-	18,500,000	18,500,000	-	18,500,000	17,916,667	609,583,500	627,500,167
056500200200	Gender and Development Unit	7,014,000	-	7,014,000	7,014,000	-	7,014,000	25,833,333	-	25,833,333
052102800400	ECPO EYE CARE PROGRAMME, OGOJA	7,342,399	-	7,342,399	7,342,399	-	7,342,399	259,200	-	259,200
056500100600	SACA AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	-	-	-	-	100,000,000	100,000,000	-	83,333,333	83,333,333
056500100700	MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS	-	-	-	-	1,761,500,200	1,761,500,200	-	-	-
056500100800	MOI MINISTRY OF INFORMATION 1	3,000,000	-	3,000,000	3,000,000	-	3,000,000	14,891,667	-	14,891,667
056500100900	CRSBCC CRSBC CALABAR 1	100,000,000	-	100,000,000	154,000,000	-	154,000,000	313,624,050	-	313,624,050
056500200100	CRSBCC CRSBC IKOM 1	7,214,580	-	7,214,580	7,214,580	-	7,214,580	9,808,333	-	9,808,333
056500200300	MDI MANAGEMENT DEVELOPMENT INSTITUTE	3,915,200	-	3,915,200	3,915,200	-	3,915,200	3,262,667	-	3,262,667
056500200500	CRS Eye Care Programme , Obanliku	5,851,556	-	5,851,556	5,851,556	-	5,851,556	4,876,297	-	4,876,297
056500200600	MSC MINISTRY OF SPORTS AND CINEMATOGGRAPHY	-	-	-	-	-	-	8,333,333	200,000,000	208,333,333
050000000000	TOTAL SOCIAL SECTOR	3,333,747,319	660,054,552	3,993,801,871	5,585,187,589	24,515,411,914	30,100,599,503	4,771,060,365	14,849,798,465	19,620,858,831

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CROSS RIVER STATE APPROVED Revised Budget 2020



SUMMARY OF OUTFLOW -Revised

GENERAL ADMINISTRATION_010000000000

	Revised Personnel Cost 2020	Revised Overhead Cost 2020	Revised Statutory Expenditure 2020	Revised Total Recurrent Expenditure 2020	Revised Capital Expenditure 2020	Revised Total Budget 2020	Approved Personnel Cost 2020	Approved Overhead Cost 2020	Approved Statutory Expenditure 2020	Approved Total Recurrent Expenditure 2020	Approved Capital Expenditure 2020	Approved Total Budget 2020	Approved Personnel Cost 2019	Approved Overhead Cost 2019	Approved Statutory Expenditure 2019	Approved Total Recurrent Expenditure 2019	Approved Capital Expenditure 2019	Approved Total Budget 2019
011100100200 HPSDG HEAD OF PERSONNEL STAFF TO THE DEPUTY 011100100800 CRSAM CROSS RIVER STATE GOVERNMENT ASSETS MANAGEMENT	31,761,203	512,250,181	59,541,103	603,552,486	75,415,735	678,968,222	31,761,203	512,250,181	59,541,103	603,552,486	521,569,135	1,125,121,622	26,459,336	423,541,817	49,617,586	499,618,739	434,640,946	934,259,685
011100100900 CSPAC CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL	-	2,000,000	3,600,000	5,600,000	-	5,600,000	-	-	-	-	-	-	-	-	-	-	-	-
011101000100 DPPID DUE PROCESS AND PRICE INTELLIGENCE BUREAU	4,076,936	96,585,515	4,776,848	105,439,299	19,380,000	124,819,299	4,076,936	96,585,515	4,776,848	105,439,299	26,561,900	132,001,199	2,044,887	73,696,834	3,980,707	79,722,428	33,801,583	113,524,011
011101300100 011101300100 SSG OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	103,026,138	35,427,340	3,600,000	142,053,479	205,000,000	347,053,479	103,026,138	35,427,340	3,600,000	142,053,479	684,000,000	826,053,479	17,657,628	43,862,250	3,000,000	64,519,878	800,000,000	864,519,878
011101300200 DCSNGO DEPARTMENT OF CIVIL SOCIETY & NON- GOVERNMENTAL_ 011101300200	101,218,120	145,000,001	20,160,351	266,378,471	83,400,000	349,778,471	101,218,120	145,000,001	25,339,580	271,557,700	990,250,100	1,261,807,800	77,457,856	117,000,000	20,160,351	214,618,207	1,058,541,750	1,273,159,957
011101300300 SPD STRATEGIC PLANNING DEPARTMENT	8,221,300	203,300,000	-	211,521,300	37,000,000	248,521,300	8,221,300	203,300,000	-	211,521,300	1,072,500,000	1,284,021,300	6,851,084	418,583,333	-	425,434,417	927,083,333	1,352,517,750
011101300400 DJP DEPARTMENT OF JOB PLACEMENT	4,528,779	3,401,080	3,600,000	11,529,859	12,000,000	23,529,859	4,528,779	3,401,080	3,600,000	11,529,859	15,810,000	27,339,859	2,046,888	2,000,000	3,000,000	7,046,888	13,175,000	20,221,888
011101300900 DPU DEPARTMENT OF PUBLIC UTILITIES_011101300900	3,793,793	1,200,000	3,600,000	8,593,793	-	8,593,793	3,793,793	1,200,000	3,600,000	8,593,793	-	8,593,793	3,161,494	1,000,000	3,000,000	7,161,494	-	7,161,494
011101400100 PAD POLITICAL AFFAIRS DEPARTMENT	2,611,899	6,000,000	4,320,000	12,931,899	75,000,000	87,931,899	2,611,899	6,000,000	4,320,000	12,931,899	3,842,610,000	3,855,541,899	-	3,315,000	-	3,315,000	10,952,383,333	10,955,698,333
011101700100 EXCO EXECUTIVE COUNCIL SECRETARIAT	12,595,903	3,000,000	3,600,000	19,195,903	7,000,000	26,195,903	12,595,903	3,000,000	3,600,000	19,195,903	34,000,000	53,195,904	9,408,295	3,389,433	3,000,000	15,797,728	-	15,797,728
011101800100 SSD SPECIAL SERVICES DEPARTMENT	-	15,596,980	8,079,808	23,676,788	-	23,676,788	-	15,596,980	8,079,808	23,676,788	-	23,676,788	-	18,297,980	8,079,808	26,377,788	-	26,377,788
011101900100 SDD SPECIAL DUTIES DEPARTMENT	421,378	53,622,043	4,776,849	58,820,270	12,000,000	70,820,270	421,378	53,622,043	4,776,849	58,820,270	17,270,000	76,090,270	38,246,850	8,066,667	4,083,333	50,396,850	14,391,667	64,788,517
011102100100 IGADL INTERGOVERNMENTAL AFFAIRS DEPARTMENT, LAGOS	-	-	-	-	-	-	180,838	-	-	180,838	-	180,838	-	-	-	-	-	-
011103800100 DRM Department of Religious Matters	463,712	21,161,871	-	21,625,583	-	21,625,583	463,712	21,161,871	-	21,625,583	-	21,625,583	386,427	17,634,892	-	18,021,319	-	18,021,319
011105200100 CRSSO CRS SERVICOM Office	8,638,863	5,831,770	3,600,000	18,070,633	107,000,000	125,070,633	8,638,863	5,831,770	3,600,000	18,070,633	110,800,000	128,870,633	1,133,474,703	2,541,667	3,000,000	1,139,016,369	22,500,000	1,161,516,369
011110500100 COS CHIEF OF STAFF_ 011110500100	7,032,182	1,607,380	4,173,580	12,813,141	2,000,000	14,813,141	7,032,182	1,607,380	4,173,580	12,813,141	4,210,000	17,023,141	6,370,295	1,339,483	3,980,708	11,690,486	3,508,333	15,198,819
0111113200100 IGADA INTERGOVERNMENTAL AFFAIRS DEPARTMENT, ABUJA	347,316,999	3,093,094,800	1,634,246,791	5,074,658,590	2,170,000,000	7,244,658,590	347,316,999	19,823,094,800	1,634,246,791	21,804,658,590	41,738,000,100	63,542,658,690	721,097,499	16,519,245,667	413,951,493	17,654,294,658	25,741,389,000	43,395,683,658
011118400100 CRM CONFLICT RESOLUTION & MANAGEMENT OFFICE_011118400100	531,648	48,543,800	-	49,075,448	-	49,075,448	531,648	48,543,800	-	49,075,448	-	49,075,448	443,040	40,453,167	-	40,896,207	-	40,896,207
011118500100 SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT	-	12,599,001	3,600,000	16,199,001	-	16,199,001	-	12,599,001	3,600,000	16,199,001	-	16,199,001	-	10,499,167	3,000,000	13,499,167	-	13,499,167
011118600100 LAG LEGAL ADVISER TO THE GOVERNOR	-	5,000,000	3,600,000	8,600,000	74,000,000	82,600,000	-	5,000,000	3,600,000	8,600,000	614,000,000	622,600,000	-	-	-	-	-	-
011118800100 PME PROJECT/PROGRAMMES MONITORING EVALUATION UNIT	-	600,000	3,600,000	4,200,000	-	4,200,000	-	600,000	3,600,000	4,200,000	-	4,200,000	-	500,000	3,000,000	3,500,000	-	3,500,000
011200300100 CRSHOA CRS HOUSE OF ASSEMBLY	-	18,900,000	-	18,900,000	15,000,000	33,900,000	-	18,900,000	-	18,900,000	43,000,000	61,900,000	8,540,240	15,750,000	-	24,290,240	35,833,333	60,123,574
011200500100 IPAD INTER PARTY AFFAIRS DEPARTMENT_011200500100	257,165,785	4,333,645,804	1,053,478,655	5,644,290,244	414,200,000	6,058,490,245	257,165,785	7,430,345,802	1,053,478,655	8,740,990,242	4,254,576,047	12,995,566,289	205,885,485	2,811,255,793	877,800,812	3,894,942,090	4,377,980,039	8,272,922,129
011300800100 SAT SPECIAL ADVISER TECHNICAL (COS)_011300800100	3,709,632	20,000,000	3,600,000	27,309,632	-	27,309,632	3,709,632	20,000,000	3,600,000	27,309,632	-	27,309,632	3,091,360	16,666,667	3,000,000	22,758,027	-	22,758,027
012300400200 CRSBCI CRSBC IKOM	-	1,500,000	-	1,500,000	108,500,000	110,000,000	-	1,500,000	-	1,500,000	4,393,500,000	4,395,000,000	-	4,583,333	-	4,583,333	2,707,083,333	2,711,666,667
012400700100 CRSFS CRS FIRE SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	410,688	-	-	410,688	-	410,688
012500100100 HOS OFFICE OF THE HEAD OF SERVICE	347,588,467	19,972,000	-	367,560,467	71,500,000	439,060,467	460,397,835	19,972,000	-	480,369,835	1,149,626,150	1,629,995,986	196,327,224	27,347,077	-	223,674,301	920,021,792	1,143,696,093
014000100100 OAGS OFFICE OF THE AUDITOR GENERAL - STATE	221,955,970	164,480,000	40,285,950	426,721,920	26,500,000	453,221,920	229,355,971	164,480,000	40,285,950	434,121,921	89,180,001	523,301,922	168,314,784	119,991,667	33,571,708	321,878,159	100,400,001	422,278,160
014000200100 OAGLG OFFICE OF THE AUDITOR GENERAL - LOCAL GOVT_014000200100	217,207,138	57,120,765	5,431,908	279,759,811	50,000,000	329,759,811	217,207,138	57,120,765	5,431,908	279,759,811	99,702,923	379,462,734	215,804,244	47,600,638	4,526,590	267,931,471	83,085,769	351,017,241
014700100100 CRCSC CIVIL SERVICE COMMISSION	45,359,578	14,414,880	4,776,856	64,551,314	35,000,000	99,551,314	45,359,578	14,414,880	4,776,856	64,551,314	37,810,692	102,362,006	37,799,649	9,512,400	3,980,713	51,292,762	23,175,577	74,468,339
014700200100 LGSC LOCAL GOVERNMENT SERVICE COMMISSION	71,903,845	51,850,000	53,922,534	177,676,379	33,500,000	211,176,379	71,903,845	51,850,000	63,918,641	187,672,486	44,041,000	231,713,486	40,443,258	36,722,500	53,265,534	130,431,292	61,200,833	191,632,125
014800100100 CRSIEC CRS INDEPENDENT ELECTORAL COMMISSION	47,435,824	13,828,861	20,980,708	82,245,393	608,000,000	690,245,393	47,435,824	13,828,861	66,164,898	127,429,583	90,898,600	218,328,183	32,083,106	11,524,051	18,980,708	62,587,864	75,748,833	138,336,697
011100600300 MIDC MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION	26,520,373	8,500,001	38,088,932	73,109,305	460,683,400	533,792,705	26,520,373	8,500,001	38,088,932	73,109,305	1,510,000,000	1,583,109,305	18,589,415	9,583,334	31,740,777	59,913,526	1,258,333,333	1,318,246,859
014800200200 MOFA Ministry of Foreign Affairs	43,998,988	11,019,910	5,118,893	60,137,791	315,750,000	375,887,791	43,998,988	11,019,910	5,118,893	60,137,791	1,789,911,455	1,850,049,246	35,089,986	9,183,258	4,265,744	48,538,988	2,404,229,701	2,452,768,689
014800200400 GREEN SHERIFF_014800200400	-	11,012,000,000	9,895,742	11,021,895,742	10,000,000	11,031,895,742	-	11,012,000,000	9,895,742	11,021,895,742	8,000,000,000	19,021,895,742	-	4,750,000,000	-	4,750,000,000	5,000,000,000	9,750,000,000
014800200500 BMED BUDGET MONITORING & EVALUATION DEPARTMENT	-	300,000,000	4,000,000	304,000,000	-	304,000,000	-	300,000,000	4,000,000	304,000,000	-	304,000,000	-	-	-	-	-	-
014800200600 DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY_014800200600	28,191,414	232,356,118	5,431,914	265,979,446	4,176,000,000	4,441,979,446	28,191,414	37,794,315,212	5,431,914	37,827,938,540	4,515,021,518	42,342,960,058	23,492,845	151,765,750	4,526,595	179,785,190	1,020,606,349	1,200,391,539
014800200700 CRSCC CRS CARNIVAL COMMISSION_014800200700	32,192,898	4,538,360	4,776,849	41,508,107	24,000,000	65,508,107	32,192,898	4,538,360	4,776,849	41,508,107	25,360,000	66,868,107	16,157,995	2,173,133	3,980,708	22,311,835	22,756,250	45,068,085
014800200800 DCH DEPARTMENT OF CULTURE AND HERITAGE_014800200800	13,594,749	881,536,686	13,200,000	908,331,435	563,000,000	1,471,331,435	13,594,749	881,536,686	13,200,000	908,331,435	2,920,200,000	3,828,531,435	11,161,808	709,536,572	11,000,000	731,698,379	2,658,500,000	3,390,198,379
014800200900 MLGA MINISTRY OF LOCAL GOVERNMENT_014800200900	217,626,147	3,600,000	3,600,000	224,826,147	9,000,000	233,826,147	217,626,147	3,600,000	3,600,000	224,826,147	15,000,000	239,826,147	100,786,588	-	3,000,000	103,786,588	12,500,000	116,286,588
014800300100 CAD CHIEFTANCY AFFAIRS DEPARTMENT	102,409,675	19,452,100	4,776,849	126,638,624	83,500,000	210,138,624	102,409,675	19,452,100	4,776,849	126,638,624	1,617,272,000	1,743,910,624	40,977,883	49,489,042	8,246,456	98,713,380	1,347,726,667	1,446,440,047
014800300200 LAD LEGISLATIVE AFFAIRS DEPARTMENT	21,512,381	5,173,514	59,844,356	86,530,251	55,000,000	141,530,251	21,512,381	5,173,514	59,844,356	86,530,251	36,819,700	123,349,951	13,166,301	7,723,937	45,750,000			



CROSS RIVER STATE APPROVED Revised Budget 2020



SUMMARY OF OUTFLOW -Revised

Economic Sector

	Revised Personnel Cost 2020	Revised Overhead Cost 2020	Revised Statutory Expenditure 2020	Revised Total Recurrent Expenditure 2020	Revised Capital Expenditure 2020	Revised Total Budget 2020	Approved Personnel Cost 2020	Approved Overhead Cost 2020	Approved Statutory Expenditure 2020	Approved Total Recurrent Expenditure 2020	Approved Capital Expenditure 2020	Approved Total Budget 2020	Approved Personnel Cost 2019	Approved Overhead Cost 2019	Approved Statutory Expenditure 2019	Approved Total Recurrent Expenditure 2019	Approved Capital Expenditure 2019	Approved Total Budget 2019
021100100100 MCCFR MINISTRY OF CLIMATE CHANGE AND FOREST RESERVE	8,851,132	768,288,001	8,376,849	785,515,982	120,000,000	905,515,982	8,851,132	768,288,001	8,376,849	785,515,982	1,635,427,992	2,420,943,973	11,160,602	893,025,001	6,980,708	911,166,310	2,446,189,993	3,357,356,303
021300100100 MOINF MINISTRY OF INFRASTRUCTURE	7,656,023	4,446,435	8,892,849	20,995,307	800,000,000	820,995,307	7,656,023	4,446,435	8,892,849	20,995,307	139,599,091,287	139,620,086,595	13,422,997	3,563,696	7,410,708	24,397,400	306,012,607,723	306,037,005,123
021300200100 CWIDA CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY	-	11,300,000	10,232,078	21,532,078	160,000,000	181,532,078	-	11,300,000	10,232,078	21,532,078	3,035,000,000	3,056,532,078	-	9,416,667	8,526,732	17,943,398	2,515,000,000	2,532,943,398
021400100100 MSMD MINISTRY OF SOLID MINERAL DEVELOPMENT	552,116,225	12,000,000	5,118,893	569,235,119	180,000,000	749,235,119	552,116,225	12,000,000	5,118,893	569,235,119	15,245,000,000	15,814,235,119	458,734,186	8,083,333	4,265,744	471,083,264	12,539,166,667	13,010,249,931
021500100100 MOA-HQ MINISTRY OF AGRICULTURE	512,301,704	147,000,000	9,895,742	669,197,446	4,845,454,244	5,514,651,690	546,356,216	147,000,000	9,895,742	703,251,958	27,639,699,556	28,342,951,515	405,894,562	127,741,847	9,895,742	543,532,152	33,499,391,432	34,042,923,584
021510200100 CRADP AGRICULTURAL DEVELOPMENT PROGRAMME	262,477,769	1,556,564	-	264,034,333	-	264,034,333	262,477,769	1,556,564	-	264,034,333	5,300,000	269,334,333	290,835,933	1,297,137	-	292,133,070	4,416,667	296,549,736
021510900100 CRSFC CRS FORESTRY COMMISSION	296,258,728	13,723,750	15,600,000	325,582,478	100,000,000	425,582,478	296,258,728	13,723,750	15,600,000	325,582,478	448,852,868	774,435,346	267,526,611	11,569,791	13,000,000	292,096,402	62,252,390	354,348,792
021510900200 CRSFBC DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION	7,011,566	38,114,978	3,600,000	48,726,544	60,000,000	108,726,544	7,011,566	38,114,978	3,600,000	48,726,544	367,771,766	416,498,309	7,316,206	32,304,148	3,000,000	42,620,354	306,476,471	349,096,825
021510900300 DOCD DEPARTMENT OF COCOA DEVELOPMENT	-	3,353,000	3,600,000	6,953,000	-	6,953,000	-	3,353,000	3,600,000	6,953,000	2,792,855,000	2,799,808,000	-	2,794,167	3,000,000	5,794,167	2,098,212,500	2,104,006,667
022000100100 MOF MINISTRY OF FINANCE	47,919,237	420,834,450	9,895,741	478,649,428	585,000,000	1,063,649,428	47,919,237	520,834,450	9,895,741	578,649,428	3,040,992,131	3,619,641,559	41,618,037	350,425,958	7,410,707	399,454,702	2,372,493,443	2,771,948,144
022000100200 MOFI MINISTRY OF FINANCE INCORPORATED	-	5,306,700	-	5,306,700	-	5,306,700	-	5,306,700	-	5,306,700	-	5,306,700	-	4,422,250	-	4,422,250	-	4,422,250
022000200100 DMD DEBT MANAGEMENT DEPARTMENT	11,151,730	7,434,000	3,600,000	22,185,730	2,950,000	25,135,730	11,151,730	7,434,000	3,600,000	22,185,730	13,020,000	35,205,730	9,195,630	6,065,667	-	15,261,297	10,850,000	26,111,297
022000700100 OAG OFFICE OF THE ACCOUNTANT GENERAL	150,270,859	373,287,076	6,249,235,957	6,772,793,893	11,000,000	6,783,793,893	249,286,636	373,287,076	32,249,235,961	32,871,809,673	118,100,587	32,989,910,261	126,306,907	280,912,206	24,817,380,011	25,224,599,124	146,456,417	25,371,055,540
022000800100 IRS INTERNAL REVENUE SERVICE	342,008,278	612,071,331	8,467,470	962,547,079	228,050,505	1,190,597,584	342,008,278	612,071,331	8,467,470	962,547,079	379,799,128	1,342,346,207	2,387,406,637	428,471,619	-	2,815,878,256	225,712,865	3,041,591,121
022001200100 CRPC CRS PRIVATIZATION COUNCIL	-	3,000,000	18,000,000	21,000,000	-	21,000,000	-	3,000,000	18,000,000	21,000,000	-	21,000,000	-	833,333	15,000,000	15,833,333	-	15,833,333
022200100100 MOIN MINISTRY OF INDUSTRY_022200100100	308,301,068	244,825,197	9,895,741	563,022,006	605,000,000	1,168,022,006	308,301,068	244,825,197	9,895,741	563,022,006	27,110,567,000	27,673,589,006	40,149,428	192,822,785	8,246,451	241,218,664	12,918,005,833	13,159,224,497
022200900100 CPC CRS CONSUMER PROTECTION DEPARTMENT	-	1,000,000	4,440,000	5,440,000	-	5,440,000	-	1,000,000	4,440,000	5,440,000	-	5,440,000	-	-	-	-	-	-
022205100100 MFA Micro Finance Agency and Enterprise Development Agency	26,690,155	253,543,350	4,936,840	285,170,345	100,000,000	385,170,345	26,690,155	253,543,350	4,936,840	285,170,345	2,768,300,000	3,053,470,345	6,306,129	216,180,750	4,224,811	226,711,690	441,916,667	668,628,357
022205600100 CRSSAA STATE SIGNAGE AND ADVERTISEMENT AGENCY	15,293,840	11,665,500	12,877,377	39,836,717	20,000,000	59,836,717	15,293,840	11,665,500	12,877,377	39,836,717	131,000,000	170,836,717	7,926,231	12,708,050	10,731,148	31,365,428	52,500,000	83,865,429
022900100100 MTMS MINISTRY OF TRANSPORT AND MARINE SERVICES_022900100100	10,165,464	16,019,284	10,484,737	36,669,485	460,000,000	496,669,485	10,165,464	16,019,284	10,484,737	36,669,485	43,976,809,000	44,013,478,485	10,137,963	18,012,333	10,484,738	38,635,034	3,244,973,856	3,283,608,890
022905300100 DOPT DEPARTMENT OF PUBLIC TRANSPORTATION	134,127,525	50,243,000	10,208,787	194,579,312	20,000,000	214,579,312	134,127,525	50,243,000	10,208,787	194,579,312	2,592,935,500	2,787,514,812	110,626,282	41,919,167	8,507,323	161,052,771	244,112,917	405,165,688
023100100100 MOP MINISTRY OF POWER_023100100100	14,843,118	12,000,000	9,895,742	36,738,860	350,000,000	386,738,860	14,843,118	12,000,000	9,895,742	36,738,860	5,225,754,275	5,262,493,135	12,369,265	18,099,340	7,410,708	37,879,313	11,610,000,000	11,647,879,313
023100300100 SEA STATE ELECTRIFICATION AGENCY	46,318,177	36,822,498	12,600,000	95,740,676	682,452,242	778,192,918	46,318,177	36,822,498	12,600,000	95,740,676	6,316,012,190	6,411,752,866	45,490,651	33,256,769	11,000,000	89,747,421	20,646,752,492	20,736,499,913
023200100100 MPR MINISTRY OF PETROLEUM RESOURCES	13,284,739	12,000,000	10,063,827	35,348,565	42,000,000	77,348,565	13,284,739	12,000,000	10,063,827	35,348,565	11,272,420,375	11,307,768,941	9,602,549	9,190,917	8,386,523	27,179,988	6,010,621,146	6,037,801,134
023200200100 MGD MINISTRY OF GAS DEVELOPMENT	11,329,161	15,000,000	9,895,747	36,224,907	20,000,000	56,224,907	11,329,161	15,000,000	9,895,747	36,224,907	1,637,500,000	1,673,724,907	10,391,175	12,020,833	8,246,456	30,658,464	2,614,583,333	2,645,241,797
023305100100 DMR DEPARTMENT OF MINERAL RESOURCES	5,027,692	3,000,000	3,600,000	11,627,692	-	11,627,692	5,027,692	3,000,000	3,600,000	11,627,692	51,000,000	62,627,692	4,189,743	-	3,000,000	7,189,743	42,500,000	49,689,743
023400100100 MOW MINISTRY OF WORKS	99,491,283	18,725,000	9,395,506	127,611,789	4,285,518,000	4,413,129,789	99,491,283	18,725,000	9,395,506	127,611,789	86,137,663,676	86,265,275,465	101,060,618	16,873,500	7,829,573	125,763,691	84,551,270,929	84,677,034,620
023400100200 DWO-TGD DIVISIONAL WORKS OFFICE-ABI	3,018,640	-	-	3,018,640	-	3,018,640	3,018,640	-	-	3,018,640	-	3,018,640	4,564,325	-	-	4,564,325	-	4,564,325
023400100300 DWO-KAM DIVISIONAL WORKS OFFICE-AKAMKPA	5,993,545	-	-	5,993,545	-	5,993,545	5,993,545	-	-	5,993,545	-	5,993,545	12,411,433	-	-	12,411,433	-	12,411,433
023400100400 DWO-KTA DIVISIONAL WORKS OFFICE-AKPABUYO	11,935,308	-	-	11,935,308	-	11,935,308	11,935,308	-	-	11,935,308	-	11,935,308	9,159,597	-	-	9,159,597	-	9,159,597
023400100500 DWO-BKS DIVISIONAL WORKS OFFICE-BAKASSI	1,741,599	-	-	1,741,599	-	1,741,599	1,741,599	-	-	1,741,599	-	1,741,599	1,263,681	-	-	1,263,681	-	1,263,681
023400100700 DWO-AKP RURAL ACCESS AND MOBILITY PROGRAMME	3,496,870	-	-	3,496,870	-	3,496,870	3,496,870	-	-	3,496,870	-	3,496,870	20,099,163	-	-	20,099,163	-	20,099,163
023400100800 DWO-BJE DIVISIONAL WORKS OFFICE-BOKI	1,305,950	-	-	1,305,950	-	1,305,950	1,305,950	-	-	1,305,950	-	1,305,950	60,059,610	-	-	60,059,610	-	60,059,610
023400100900 DWO-CAL DIVISIONAL WORKS OFFICE-CALABAR MUNICIPALITY	2,649,281	-	-	2,649,281	-	2,649,281	2,649,281	-	-	2,649,281	-	2,649,281	1,088,320	-	-	1,088,320	-	1,088,320
023400101000 DWO-ANA DIVISIONAL WORKS OFFICE-CALABAR SOUTH	726,294	-	-	726,294	-	726,294	726,294	-	-	726,294	-	726,294	821,267	-	-	821,267	-	821,267
023400101100 DWO-EFE DIVISIONAL WORKS OFFICE-ETUNG	1,862,465	-	-	1,862,465	-	1,862,465	1,862,465	-	-	1,862,465	-	1,862,465	1,572,098	-	-	1,572,098	-	1,572,098
023400101200 DWO-KMM DIVISIONAL WORKS OFFICE-IKOM	5,140,632	-	-	5,140,632	-	5,140,632	5,140,632	-	-	5,140,632	-	5,140,632	3,629,754	-	-	3,629,754	-	3,629,754
023400101400 DWO-BRA DIVISIONAL WORKS OFFICE-OBUBRA	3,938,051	-	-	3,938,051	-	3,938,051	3,938,051	-	-	3,938,051	-	3,938,051	3,629,754	-	-	3,629,754	-	3,629,754
023400101500 DWO-UDU DIVISIONAL WORKS OFFICE-OBUDU	4,514,068	-	-	4,514,068	-	4,514,068	4,514,068	-	-	4,514,068	-	4,514,068	3,945,529	-	-	3,945,529	-	3,945,529
023400101600 DWO-DUK DIVISIONAL WORKS OFFICE-ODUKPANI	3,033,469	-	-	3,033,469	-	3,033,469	3,033,469	-	-	3,033,469	-	3,033,469	2,545,258	-	-	2,545,258	-	2,545,258
023400101700 DWO-GGJ DIVISIONAL WORKS OFFICE-OGOJA	13,549,055	-	-	13,549,055	-	13,549,055	13,549,055	-	-	13,549,055	-	13,549,055	11,106,486	-	-	11,106,486	-	11,106,486
023400101800 DWO-GEP DIVISIONAL WORKS OFFICE-YAKURR	8,090,025	-	-	8,090,025	-	8,090,025	8,090,025	-	-	8,090,025	-	8,090,025	7,067,497	-	-	7,067,497	-	7,067,497
023400101900 DWO-CKK DIVISIONAL WORKS OFFICE-YALA	2,247,043	-	-	2,247,043	-	2,247,043	2,247,043	-	-	2,247,043	-	2,247,043	3,945,529	-	-	3,945,529	-	3,945,529
023400400100 CRRMA ROAD MAINTENANCE AGENCY	12,245,988	431,448,800	4,000,000	447,694,789	725,000,000	1,172,694,789	12,245,988	4,298,800	-	16,544,788	2,632,791,878	2,649,336,667	8,340,726	3,581,667	-	11,922,393	3,375,738,594	3,387,660,987
023405600100 MORT MINISTRY OF RURAL TRANSFORMATION	28,798,826	14,953,241	9,895,842	53,647,910	1,006,000,000	1,059,647,910	28,798,826	14,953,241	9,895,842	53,647,91								



CROSS RIVER STATE APPROVED Revised Budget 2020



SUMMARY OF OUTFLOW -Revised

		Revised Personnel Cost 2020	Revised Overhead Cost 2020	Revised Statutory Expenditure 2020	Revised Total Recurrent Expenditure 2020	Revised Capital Expenditure 2020	Revised Total Budget 2020	Approved Personnel Cost 2020	Approved Overhead Cost 2020	Approved Statutory Expenditure 2020	Approved Total Recurrent Expenditure 2020	Approved Capital Expenditure 2020	Approved Total Budget 2020	Approved Personnel Cost 2019	Approved Overhead Cost 2019	Approved Statutory Expenditure 2019	Approved Total Recurrent Expenditure 2019	Approved Capital Expenditure 2019	Approved Total Budget 2019
027000100700	CRS SAFETY COMMISSION_027000100700	-	5,500,000	13,800,000	19,300,000	-	19,300,000	-	5,500,000	13,800,000	19,300,000	9,500,000	28,800,000	-	4,583,333	11,500,000	16,083,333	7,916,667	24,000,000
027000100800	CRS INDUSTRIAL DEVELOPMENT COUNCIL_027000100800	-	4,500,000	15,600,000	20,100,000	-	20,100,000	-	4,500,000	15,600,000	20,100,000	22,500,000	42,600,000	-	3,750,000	13,000,000	16,750,000	18,750,000	35,500,000
027000100900	CRSTF CROSS RIVER STATE TANK FARM_027000100900	3,501,378	15,930,200	5,400,000	24,831,578	-	24,831,578	3,501,378	15,930,200	5,400,000	24,831,578	-	24,831,578	2,917,814	12,941,833	4,500,000	20,359,648	-	20,359,648
027000200100	CTRRR Commercial. Transport Regulatory./Regulatory Agency	8,716,692	6,000,000	4,189,807	18,906,499	-	18,906,499	8,716,692	6,000,000	4,189,807	18,906,499	52,000,000	70,906,499	5,494,241	5,001,499	14,304,051	24,799,791	43,333,333	68,133,124
022900100400	IPD INVESTMENT PROMOTION DEPARTMENT_022900100400	7,673,485	352,000,000	9,461,200	369,134,685	-	369,134,685	7,673,485	352,000,000	51,048,081	410,721,566	212,000,000	622,721,566	4,323,734	43,333,333	4,526,590	52,183,658	112,500,000	164,683,658
025000100200	MOAV MINISTRY OF AVIATION	-	6,600,000	9,895,742	16,495,742	4,415,000,000	4,431,495,742	-	6,600,000	9,895,742	16,495,742	24,170,000,000	24,186,495,742	-	-	-	-	12,416,666,667	12,416,666,667
025000100300	CRSPA CRS PORTS AUTHORITY	-	12,000,000	3,600,000	15,600,000	-	15,600,000	-	12,000,000	3,600,000	15,600,000	-	15,600,000	-	-	-	-	-	-
025000100400	CRSAA CRS AIRPORT AUTHORITY	-	-	4,000,000	4,000,000	-	4,000,000	-	-	4,000,000	4,000,000	-	4,000,000	-	-	-	-	-	-
025000100600	CRSAFA AFFORESTATION AGENCY	-	-	4,000,000	4,000,000	20,000,000	24,000,000	-	-	4,000,000	4,000,000	150,000,000	154,000,000	-	-	-	-	-	-
027000200200	MSDP MINISTRY OF SPECIAL DUTIES AND PROJECTS	30,491,456	34,338,868	9,895,762	74,726,086	872,000,000	946,726,086	30,491,456	34,338,868	9,895,762	74,726,086	8,345,456,779	8,420,182,864	43,100,529	28,615,723	8,246,469	79,962,721	3,758,815,674	3,838,778,395
027000200300	CBPPP CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP-027000200300	21,064,605	102,313,444	18,185,440	141,563,489	40,000,000	181,563,489	21,064,605	102,313,444	22,185,423	145,563,472	1,085,000,000	1,230,563,472	17,553,837	85,261,204	18,487,853	121,302,894	904,166,667	1,025,469,560
027000200400	SAGO SPECIAL ADVISER, GOVERNOR's OFFICE/EVENT MANAGEMENT	-	5,317,000	4,800,000	10,117,000	1,770,000,000	1,780,117,000	-	5,317,000	4,800,000	10,117,000	38,912,889,796	38,923,006,796	-	21,172,500	4,000,000	25,172,500	11,113,333,333	11,138,505,834
027000200500	CQREB CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD	-	4,350,000	20,400,000	24,750,000	-	24,750,000	-	4,350,000	20,400,000	24,750,000	-	24,750,000	-	3,625,000	17,000,000	20,625,000	-	20,625,000
027000200600	CIWA CRS Inland Waterways Agency	33,975,400	1,640,000	15,600,000	51,215,400	-	51,215,400	33,975,400	1,640,000	15,600,000	51,215,400	-	51,215,400	-	-	-	-	-	-
027000200700	MGEE MINISTRY OF GRANTS AND ECONOMIC EMPOWERMENT	-	12,000,000	5,118,893	17,118,893	265,000,000	282,118,893	-	12,000,000	5,118,893	17,118,893	7,515,000,000	7,532,118,893	-	-	-	-	-	-
023100100200	SEP SOLAR ENERGY PROJECT	-	3,500,000	3,600,000	7,100,000	100,000,000	107,100,000	-	3,500,000	3,600,000	7,100,000	5,000,000,000	5,007,100,000	-	-	-	-	-	-
027000200800	MOC MINISTRY OF COMMERCE	-	34,567,000	9,895,742	44,462,742	370,000,000	414,462,742	-	32,000,000	5,118,893	37,118,893	27,850,000,000	27,887,118,893	-	16,666,667	-	16,666,667	2,333,333,333	2,350,000,000
027000200900	CRSLP CROSS RIVER STATE LIVESTOCK PROJECT	-	3,000,000	3,600,000	6,600,000	-	6,600,000	-	-	-	-	-	-	-	-	-	-	-	-
021510900400	COPDC CRS OIL PALM DEVELOPMENT COMMISSION	-	3,500,000	3,600,000	7,100,000	150,000,000	157,100,000	-	3,500,000	3,600,000	7,100,000	18,001,000,000	18,008,100,000	-	-	-	-	-	-
023400500100	RUDA RURAL DEVELOPMENT AGENCY	23,094,594	10,000,000	18,600,000	51,694,594	831,386,480	883,081,074	23,094,594	10,000,000	18,600,000	51,694,594	3,037,368,094	3,089,062,688	-	-	-	-	-	-
020000000000	TOTAL ECONOMIC SECTOR	3,372,259,556	4,238,043,207	6,749,568,590	14,359,871,352	24,298,811,471	38,658,682,824	3,505,329,844	3,905,326,207	32,858,202,661	40,268,858,712	527,736,864,076	568,005,722,788	6,528,824,306	3,048,428,039	29,614,490,801	39,191,743,146	549,412,433,328	588,604,176,473

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SUMMARY OF OUTFLOW -Revised
Law and Justice

	Revised Personnel Cost 2020	Revised Overhead Cost 2020	Revised Statutory Expenditure 2020	Revised Total Recurrent Expenditure 2020	Revised Capital Expenditure 2020	Revised Total Budget 2020	Approved Personnel Cost 2020	Approved Overhead Cost 2020	Approved Statutory Expenditure 2020	Approved Total Recurrent Expenditure 2020	Approved Capital Expenditure 2020	Approved Total Budget 2020	Approved Personnel Cost 2019	Approved Overhead Cost 2019	Approved Statutory Expenditure 2019	Approved Total Recurrent Expenditure 2019	Approved Capital Expenditure 2019	Approved Total Budget 2019
031800100100 CRSJ CRS JUDICIARY	1,871,312,264	307,952,657	131,823,105	2,311,088,027	166,662,830	2,477,750,857	1,998,492,967	304,952,657	224,599,111	2,528,044,735	807,136,406	3,335,181,141	989,879,542	257,223,994	175,485,931	1,422,589,467	672,613,672	2,095,203,139
031801100100 JSC JUDICIARY SERVICE COMMISSION	70,100,151	10,199,897	25,773,197	106,073,244	28,250,000	134,323,244	70,100,151	10,199,897	32,127,836	112,427,883	770,521,768	882,949,652	37,179,573	8,499,914	25,773,197	71,452,684	112,116,838	183,569,522
031802100100 031802100100 CRLRC CRS LAW REFORM COMMISSION	-	3,000,000	7,000,000	10,000,000	-	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-
032600100100 MOJ MINISTRY OF JUSTICE	133,899,343	76,000,000	247,277,279	457,176,621	98,376,001	555,552,622	133,899,343	2,526,000,000	9,895,747	2,669,795,089	222,400,000	2,892,195,089	461,062,568	2,431,677,815	2,091,579,789	4,984,320,173	185,333,333	5,169,653,506
032600200200 CCA CUSTOMARY COURT OF APPEAL	204,264,274	54,445,588	52,633,011	311,342,874	5,000,000	316,342,874	204,264,274	54,445,588	52,633,011	311,342,874	101,947,400	413,290,274	-	33,241,557	43,860,843	77,102,399	18,289,500	95,391,899
032600200400 CJMCH CROSS RIVER JUDICIARY MULTIDOOR COURT HOUSE	31,215,258	20,191,139	21,699,251	73,105,648	92,000,000	165,105,648	31,215,258	20,191,139	21,699,251	73,105,648	240,875,000	313,980,648	26,012,715	16,450,949	18,082,709	60,546,373	77,812,500	138,358,873
030000000000 TOTAL LAW & JUSTICE	2,310,791,290	471,789,281	486,205,843	3,268,786,414	390,288,831	3,659,075,245	2,437,971,993	2,915,789,281	340,954,956	5,694,716,230	2,142,880,574	7,837,596,803	1,514,134,399	2,747,094,229	2,354,782,468	6,616,011,096	1,066,165,842	7,682,176,938

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CROSS RIVER STATE APPROVED Revised Budget 2020



SUMMARY OF OUTFLOW -Revised
Regional

	Revised Personnel Cost 2020	Revised Overhead Cost 2020	Revised Statutory Expenditure 2020	Revised Total Recurrent Expenditure 2020	Revised Capital Expenditure 2020	Revised Total Budget 2020	Approved Personnel Cost 2020	Approved Overhead Cost 2020	Approved Statutory Expenditure 2020	Approved Total Recurrent Expenditure 2020	Approved Capital Expenditure 2020	Approved Total Budget 2020	Approved Personnel Cost 2019	Approved Overhead Cost 2019	Approved Statutory Expenditure 2019	Approved Total Recurrent Expenditure 2019	Approved Capital Expenditure 2019	Approved Total Budget 2019
040100100100 MNCD MINISTRY OF NEW CITIES DEVELOPMENT	33,826,140	13,230,000	9,895,742	56,951,882	350,000,000	406,951,882	33,826,140	13,230,000	9,895,742	56,951,882	30,568,000,000	30,624,951,882	17,365,042	13,809,167	8,246,452	39,420,660	15,041,166,667	15,080,587,327
040200100100 MOSH MINISTRY OF SOCIAL HOUSING	8,493,827	21,331,990	6,856,673	36,682,490	450,900,000	487,582,490	8,493,827	21,331,990	6,856,673	36,682,490	44,213,550,000	44,250,232,490	6,805,181	15,849,883	5,023,333	27,678,398	90,214,083,333	90,241,761,731
041300100100 MLH MINISTRY OF LANDS	274,572,359	70,623,276	9,895,742	355,091,377	1,040,000,000	1,395,091,377	3,925,920,509	70,623,276	9,895,742	4,006,439,527	7,145,883,593	11,152,323,120	163,284,657	484,485,524	8,246,452	656,016,632	6,177,694,661	6,833,711,293
045100100100 CAL-UDA CALABAR URBAN DEVELOPMENT AUTHORITY	47,385,648	5,014,915	7,800,000	60,200,563	9,300,000	69,500,563	47,385,648	5,014,915	7,800,000	60,200,563	29,261,000	89,461,563	39,488,040	4,179,096	6,500,000	50,167,136	20,745,833	70,912,969
045100200100 KMM-UDA IKOM URBAN DEVELOPMENT AUTHORITY	8,433,979	-	-	8,433,979	7,000,000	15,433,979	8,433,979	-	-	8,433,979	4,868,150	13,302,129	22,822,713	1,000,000	15,600,000	39,422,713	3,333,333	42,756,046
045100300100 GGJ-UDA OGOJA URBAN DEVELOPMENT AUTHORITY	14,438,345	2,399,400	8,342,968	25,180,713	5,000,000	30,180,713	14,438,345	2,399,400	8,342,968	25,180,713	11,935,000	37,115,713	11,245,573	10,248,583	6,500,001	27,994,156	2,500,000	30,494,156
045100400100 UDU-UDA OBUDU URBAN DEVELOPMENT AUTHORITY	1,410,474	2,706,369	8,057,052	12,173,895	5,500,000	17,673,895	1,410,474	2,706,369	8,057,052	12,173,895	2,500,000	14,673,895	2,231,544	412,393	6,499,999	9,143,936	1,416,667	10,560,603
045100500100 GEP-UDA UGEP URBAN DEVELOPMENT AUTHORITY	6,066,640	3,291,739	7,800,002	17,158,381	6,900,000	24,058,381	6,066,640	3,291,739	7,800,002	17,158,381	143,000,000	160,158,381	3,988,047	211,499	6,500,000	10,699,546	-	10,699,546
045100600100 BCDC BORDER COMMUNITY DEVELOPMENT COMMISSION-045100600100	31,350,460	66,028,429	22,200,000	119,578,888	69,050,698	188,629,586	31,350,460	66,028,429	22,200,000	119,578,888	2,531,319,256	2,650,898,145	19,185,132	55,023,691	18,500,000	92,708,822	2,632,766,047	2,725,474,869
045100600200 CRSBPA BORDER PATROL AGENCY	-	-	4,000,000	4,000,000	-	4,000,000	-	-	4,000,000	4,000,000	-	4,000,000	-	-	-	-	-	-
045100600400 CRSSCA STREET CLEANING AGENCY	-	-	4,000,000	4,000,000	-	4,000,000	-	-	4,000,000	4,000,000	-	4,000,000	-	-	-	-	-	-
045100600500 CRSWWA WASTE TO WEALTH AGENCY	-	-	24,520,000	24,520,000	-	24,520,000	-	-	4,000,000	4,000,000	-	4,000,000	-	-	-	-	-	-
045100600600 BDA BAKASSI DEVELOPMENT AUTHORITY	-	-	4,000,000	4,000,000	-	4,000,000	-	-	4,000,000	4,000,000	-	4,000,000	-	-	-	-	-	-
045100600700 ORDA OBUDU RANCH DEVELOPMENT AUTHORITY	-	-	4,000,000	4,000,000	-	4,000,000	-	-	4,000,000	4,000,000	-	4,000,000	-	-	-	-	-	-
045100600800 FFFVA FRESH FRUITS, FLOWERS AND VEGETABLE AGENCY	-	-	4,000,000	4,000,000	-	4,000,000	-	-	4,000,000	4,000,000	-	4,000,000	-	-	-	-	-	-
045100600900 MOWR Ministry of Water Resources-045100600900	50,204,862	14,218,074	9,954,720	74,377,655	45,000,000	119,377,655	50,204,862	14,218,074	9,954,720	74,377,655	4,085,425,000	4,159,802,655	41,837,460	11,004,561	8,295,600	61,137,621	2,591,187,500	2,652,325,121
045100700100 CRSWB CRS WATER BOARD	379,943,046	14,883,350	35,520,000	430,346,396	1,000,000,000	1,430,346,396	379,943,046	14,883,350	35,520,000	430,346,396	3,157,950,532	3,588,296,928	250,406,865	5,959,439	35,520,000	291,886,304	2,472,587,582	2,764,473,886
045100700200 RUWASTA RUWASTA	620,160,856	10,667,130	38,400,000	669,227,986	84,000,000	753,227,986	629,435,625	10,667,130	38,400,000	678,502,755	3,593,730,080	4,272,232,835	23,719,608	7,381,075	-	31,100,683	2,437,637,483	2,468,738,167
045100700300 CGIA CRS GEOGRAPHIC INFORMATION AGENCY	48,119,612	87,275,839	50,784,224	186,179,675	103,000,000	289,179,675	48,119,612	87,275,839	50,784,224	186,179,675	605,090,000	791,269,675	954,099,171	59,949,743	49,015,200	1,063,064,114	551,871,228	1,614,935,341
045100700400 MOENV MINISTRY OF ENVIRONMENT-045100700400	124,401,408	1,052,000,001	17,095,742	1,193,497,151	405,000,000	1,598,497,151	124,401,408	1,052,000,001	17,095,742	1,193,497,151	7,130,758,388	8,324,255,539	105,065,716	146,698,422	14,737,281	266,501,419	6,013,121,521	6,279,622,940
045100700500 WMA WASTE MANAGEMENT AGENCY-045100700500	5,051,920	324,000,000	9,819,156	338,871,076	3,120,000,000	3,458,871,076	5,051,920	324,000,000	9,819,156	338,871,076	2,160,000,000	2,498,871,076	2,667,370	270,100,000	8,182,630	280,950,000	614,583,333	895,533,334
045100700600 CDCA CRS DEVELOPMENT CONTROL AGENCY	-	19,000,000	4,800,000	23,800,000	10,350,000	34,150,000	-	19,000,000	4,800,000	23,800,000	123,193,250	146,993,250	-	14,807,833	4,000,000	18,807,833	833,333,333	852,141,167
045100700700 ECEB ENVIROMENTAL CARBON EMISSION BOARD	4,927,600	15,220,000	37,200,000	57,347,600	12,000,000	69,347,600	4,927,600	15,220,000	37,200,000	57,347,600	1,561,800,000	1,619,147,600	4,106,333	12,683,333	31,000,000	47,789,667	1,301,500,000	1,349,289,667
045100700800 IUDA ITIGIDI URBAN DEVELOPMENT AUTHORITY	-	-	15,000,000	15,000,000	-	15,000,000	-	-	15,000,000	15,000,000	-	15,000,000	-	-	12,500,000	12,500,000	-	12,500,000
045100700900 CURA CRS Urban Renewal Agency	-	4,800,000	26,400,000	31,200,000	150,000,000	181,200,000	-	4,800,000	26,400,000	31,200,000	19,371,000,000	19,402,200,000	-	4,000,000	-	4,000,000	16,142,500,000	16,146,500,000
045100800100 OSG OFFICE OF THE SURVEYOR-GENERAL-045100800100	36,329,352	40,000,000	8,327,615	84,656,968	19,000,000	103,656,968	36,329,352	40,000,000	8,327,615	84,656,968	91,754,000	176,410,968	38,080,363	57,933,867	6,939,679	102,953,909	72,261,667	175,215,576
045100800200 MOUR MINISTRY OF URBAN RENEWAL	-	12,000,000	9,895,742	21,895,742	170,000,000	191,895,742	-	12,000,000	9,895,742	21,895,742	8,470,000,000	8,491,895,742	-	-	-	-	-	-
045100800300 BUDA BOKI URBAN DEVELOPMENT AUTHORITY	-	3,000,000	7,000,000	10,000,000	-	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-
045100100200 GCCCDA GREATER CALABAR CAPITAL CITY DEVELOPMENT AUTHORITY	-	3,000,000	3,600,000	6,600,000	-	6,600,000	-	3,000,000	3,600,000	6,600,000	-	6,600,000	-	-	-	-	-	-
04000000000000 TOTAL REGIONAL SECTOR	1,695,116,528	1,784,690,511	399,165,378	3,878,972,417	7,062,000,698	10,940,973,115	5,355,739,447	1,781,690,511	371,645,378	7,509,075,336	135,001,018,250	142,510,093,586	1,706,398,814	1,175,738,108	251,806,627	3,133,943,548	147,124,290,189	150,258,233,738

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CROSS RIVER STATE APPROVED Revised Budget 2020



SUMMARY OF OUTFLOW -Revised

Social		Revised Personnel Cost 2020	Revised Overhead Cost 2020	Revised Statutory Expenditure 2020	Revised Total Recurrent Expenditure 2020	Revised Capital Expenditure 2020	Revised Total Budget 2020	Approved Personnel Cost 2020	Approved Overhead Cost 2020	Approved Statutory Expenditure 2020	Approved Total Recurrent Expenditure 2020	Approved Capital Expenditure 2020	Approved Total Budget 2020	Approved Personnel Cost 2019	Approved Overhead Cost 2019	Approved Statutory Expenditure 2019	Approved Total Recurrent Expenditure 2019	Approved Capital Expenditure 2019	Approved Total Budget 2019
050100800100	CRSIMT CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY, UGEP	225,269,979	274,510,390	114,418,662	614,199,031	265,000,000	879,199,031	225,269,979	274,510,390	114,418,662	614,199,031	5,596,431,526	6,210,630,557	34,742,262	307,288,793	23,374,071	365,405,126	4,663,692,938	5,029,098,064
050500100100	MOCT MINISTRY OF COMMUNICATION TECHNOLOGY	175,291,432	110,222,000	9,895,742	295,409,175	47,000,000	342,409,175	175,291,432	110,222,000	9,895,742	295,409,175	2,752,291,000	3,047,700,175	40,559,127	80,896,715	3,980,707	125,436,550	2,293,575,834	2,419,012,383
051300100100	MOYSA MINISTRY OF YOUTH AND SKILL ACQUISITION	149,369,262	2,657,200	4,776,851	156,803,313	1,055,000,000	1,211,803,313	149,369,262	2,657,200	4,776,851	156,803,313	1,592,153,860	1,748,957,173	306,140,695	2,214,333	3,980,709	312,335,738	3,599,940,300	3,912,276,038
051400100100	MOWA MINISTRY OF WOMEN AFFAIRS	166,473,432	792,570,116	4,776,848	963,820,397	1,077,000,000	2,040,820,397	166,473,432	792,570,116	4,776,848	963,820,397	593,807,550	1,557,627,947	247,677,945	1,050,799,250	12,511,475	1,310,988,669	917,339,584	2,228,328,253
051700100100	MOE MINISTRY OF EDUCATION	157,505,796	10,582,190	9,895,842	177,983,828	2,418,000,000	2,595,983,828	157,505,796	10,582,190	9,895,842	177,983,828	15,129,692,557	15,307,676,386	175,724,215	13,045,639	14,113,768	202,883,622	18,098,168,952	18,301,052,573
051700300100	SUBEB CRS UNIVERSAL BASIC EDU. BOARD	130,253,485	216,000,000	13,200,000	359,453,485	135,000,000	494,453,485	130,253,485	216,000,000	13,200,000	359,453,485	7,170,408,847	7,529,862,332	103,255,582	224,662,550	11,000,000	338,918,132	5,975,340,706	6,314,258,838
051700800100	CRLB CRS LIBRARY BOARD	32,925,422	-	-	32,925,422	30,000,000	62,925,422	32,925,422	-	-	32,925,422	150,000,000	182,925,422	36,354,418	-	-	36,354,418	125,000,000	161,354,418
051701000100	AANE AGENCY FOR ADULT & NON-FORMAL EDU.	116,282,578	1,200,000	-	117,482,578	-	117,482,578	116,282,578	1,200,000	-	117,482,578	16,249,400	133,731,978	96,902,149	1,000,000	-	97,902,149	13,541,167	111,443,315
051701900100	COE COLLEGE OF EDUCATION	910,414,751	111,139,640	-	1,021,554,391	261,000,000	1,282,554,391	910,414,751	111,139,640	-	1,021,554,391	1,677,898,440	2,699,452,831	1,127,765,683	85,076,068	-	1,212,841,751	1,332,898,440	2,545,740,191
051702100100	CRUTECH CRS UNIVERSITY OF TECHNOLOGY	5,057,789,972	794,857,148	-	5,852,647,120	680,000,000	6,532,647,120	5,057,789,972	794,857,148	-	5,852,647,120	4,023,593,740	9,876,240,860	13,237,805,985	750,622,206	-	13,988,428,191	2,110,632,468	16,099,060,659
051705100100	SEB SEB Secondary Education Board	6,975,345,548	53,927,759	15,000,000	7,044,273,307	30,000,000	7,074,273,307	10,999,345,548	53,927,759	15,000,000	11,068,273,307	69,062,771	11,137,336,078	95,062,594	4,210,132	12,500,000	111,772,726	57,552,309	169,325,036
051705500100	STEB Technical Education Board	620,021,081	10,565,400	18,627,525	649,214,006	20,000,000	669,214,006	1,592,256,357	10,565,400	18,627,525	1,621,449,282	299,508,186	1,920,957,469	215,064,070	8,637,833	-	223,701,904	249,590,155	473,292,059
051705502100	CRS Private Schools Regulatory Board	-	4,737,700	-	4,737,700	-	4,737,700	-	4,737,700	-	4,737,700	7,926,300	12,664,000	-	3,948,083	-	3,948,083	18,271,917	22,220,000
051705600100	CRSSB CRS Scholarship Board	18,677,530	-	-	18,677,530	190,000,000	208,677,530	18,677,530	-	-	18,677,530	5,515,500,000	5,534,177,530	12,610,577	-	-	12,610,577	329,583,333	342,193,910
052100100100	MOH Ministry of Health	1,180,726,250	12,000,000	9,895,769	1,202,622,019	14,128,340,531	15,330,962,550	1,180,726,250	12,000,000	9,895,769	1,202,622,019	44,838,296,876	46,040,918,895	849,432,158	6,974,188	8,246,474	864,652,821	35,961,080,730	36,825,733,550
052100300100	Primary Health Care and Development Agency	165,176,408	5,385,000	-	170,561,408	1,184,000,000	1,354,561,408	165,176,408	-	-	165,176,408	3,167,155,616	3,332,332,024	195,465,430	11,947,485	8,375,374	215,788,289	2,132,786,565	2,348,574,854
052102700100	GHC General Hospital Calabar	532,500,600	119,713,106	-	652,213,706	150,000,000	802,213,706	532,500,600	119,713,106	-	652,213,706	3,780,974,299	4,433,188,005	484,162,429	59,990,560	-	544,152,989	99,070,334	643,223,322
052102700200	GHA General Hospital Akamkpa	175,264,142	9,095,510	-	184,359,652	-	184,359,652	175,264,142	9,095,510	-	184,359,652	4,315,000,000	4,499,359,652	159,658,360	7,227,799	-	166,886,159	4,225,000,000	4,391,886,159
052102700300	GHU General Hospital Ugep	193,017,931	18,561,600	-	211,579,531	-	211,579,531	193,017,931	18,561,600	-	211,579,531	69,046,178	280,625,708	183,495,205	15,468,000	-	198,963,205	70,038,481	269,001,687
052102700400	GHBRA General Hospital Obubra	132,426,643	8,991,670	-	141,418,313	-	141,418,313	132,426,643	8,991,670	-	141,418,313	55,200,000	196,618,313	110,355,536	7,493,058	-	117,848,594	79,416,667	197,265,261
052102700500	GHGGJ General Hospital Ogoja	349,263,076	18,674,328	-	367,937,404	-	367,937,404	349,263,076	18,674,328	-	367,937,404	5,788,450,619	6,156,388,023	165,544,700	23,135,425	-	188,680,125	4,823,708,849	5,012,388,975
052102700600	GHCKK General Hospital Okpoma	78,084,943	4,492,681	-	82,577,625	-	82,577,625	78,084,943	4,492,681	-	82,577,625	14,300,000	96,877,624	73,717,601	4,586,591	-	78,304,192	11,916,667	90,220,859
052102700700	GHBNS General Hospital Obanliku	154,977,655	20,401,451	-	175,379,106	-	175,379,106	154,977,655	20,401,451	-	175,379,106	91,825,000	267,204,105	102,705,090	13,395,348	-	116,100,438	57,000,000	173,100,439
052102700800	SJHIEA St Joseph Hosp. Ikot Ene Akpabuyo	130,897,228	6,085,469	-	136,982,697	-	136,982,697	130,897,228	6,085,469	-	136,982,697	11,652,547	148,635,244	463,116,269	5,544,862	-	468,661,131	9,710,456	478,371,587
052102700900	CHO Cottage Hospital Oban	22,133,292	184,212	-	22,317,503	-	22,317,503	22,133,292	184,212	-	22,317,503	-	22,317,503	18,444,410	153,510	-	18,597,919	-	18,597,919
052102701000	CHAC Cottage Hospital Akpet Central	77,033,568	3,631,932	-	80,665,501	-	80,665,501	77,033,568	3,631,932	-	80,665,501	41,475,000	122,140,501	65,563,712	5,050,392	-	70,614,104	22,000,000	92,614,104
052102701100	EMJHI Eja - Mem. Joint Hospital Itigidi	140,171,280	6,503,127	-	146,674,407	-	146,674,407	140,171,280	6,503,127	-	146,674,407	106,580,000	253,254,407	117,589,533	4,880,907	-	122,470,440	39,233,333	161,703,774
052102701200	LHY Lutheran Hospital Yahe	141,447,601	9,364,425	-	150,812,026	-	150,812,026	141,447,601	9,364,425	-	150,812,026	34,440,000	185,252,026	367,578,089	50,192,799	-	417,770,888	28,700,000	446,470,888
052102701300	EDP Essential Drugs Programme	31,339,881	155,790,806	-	187,130,687	16,000,000	203,130,687	31,339,881	155,790,806	-	187,130,687	25,270,000	212,400,687	26,116,568	659,005	-	26,775,573	-	26,775,573
052102701400	ORC Obudu Ranch Clinic	23,557,513	1,419,267	-	24,976,780	-	24,976,780	23,557,513	1,419,267	-	24,976,780	3,967,260	28,944,040	20,934,236	1,182,723	-	22,116,959	-	22,116,959
052102800100	GDCC Government Dental Centre Calabar	31,702,135	4,131,020	-	35,833,156	-	35,833,156	31,702,135	4,131,020	-	35,833,156	27,000,000	62,833,156	23,038,737	2,842,881	-	25,881,618	-	25,881,618
052102800200	DLHMH Dr Law Henshaw Mem. Hospital, Cal	228,107,481	5,720,140	-	233,827,622	-	233,827,622	228,107,481	5,720,140	-	233,827,622	97,000,000	330,827,622	105,344,260	416,667	-	105,760,927	120,000,000	225,760,927
052102800300	ECPC Eye Care Programme Calabar	66,271,904	7,092,839	-	73,364,743	10,000,000	83,364,743	66,271,904	7,092,839	-	73,364,743	318,311,418	391,676,161	41,745,278	5,910,699	-	47,655,977	9,617,334	57,273,311
052110400100	SNC School of Nursing Calabar	72,237,875	8,794,032	-	81,031,907	60,000,000	141,031,907	72,237,875	8,794,032	-	81,031,907	320,025,300	401,057,207	26,878,881	2,124,984	-	29,003,865	125,000,000	154,003,865
052110400200	SNI School of Nursing Itigidi	78,271,641	4,538,559	-	82,810,200	50,000,000	132,810,200	78,271,641	4,538,559	-	82,810,200	496,673,586	579,483,786	55,853,920	2,391,666	-	58,245,586	454,217,622	512,463,208
052110400300	CSNO Central School of Nursing Ogoja	35,993,298	37,098,776	-	73,092,074	15,000,000	88,092,074	35,993,298	37,098,776	-	73,092,074	345,534,366	418,626,440	42,600,185	31,885,735	-	74,485,920	107,050,972	181,536,892
052110600100	CHT College of Health Technology	974,110,699	507,572,793	-	1,481,683,492	174,000,000	1,655,683,492	954,110,699	507,572,793	-	1,461,683,492	411,700,000	1,873,383,492	799,181,044	238,818,173	-	1,037,999,218	265,583,334	1,303,582,551
052111500300	SMC School of Midwifery Calabar	45,935,485	14,128,643	-	60,064,128	-	60,064,128	45,935,485	14,128,643	-	60,064,128	115,422,500	175,486,628	38,665,763	51,133,333	-	90,202,132	6,403,036	161,703,774
052111500400	SMMO Sch. of Midwifery/TBL Monaya Ogoja	16,511,599	7,499,991	-	24,011,590	74,000,000	98,011,590	16,511,599	7,499,991	-	24,011,590	482,723,794	506,735,384	68,328,632	4,530,042	-	72,858,673	402,269,828	475,128,502
052111500500	SMO School of Midwifery/TBL Obudu	44,218,809	7,360,664	-	51,579,473	-	51,579,473	44,218,809	7,360,664	-	51,579,473	96,323,800	147,903,273	62,393,288	1,725,000	-	64,118,287	117,612,285	181,730,572
052111500700	State Health Insurance Scheme_052111500700	17,816,098	21,660,000	10,139,546	49,615,644	1,320,000,000	1,369,615,644	17,816,098	21,660,000	10,139,546	49,615,644	20,000,000	69,615,644	-	17,595,000	-	17,595,000	16,666,667	34,261,667
053505300800	Infrastructure and Regulatory Agency	8,032,920	27,500,000	21,000,000	56,532,920	30,000,000	86,532,920	8,032,920	27,500,000	21,000,000	56,532,920	113,360,500	169,893,420	6,694,100	13,889,292	17,500,000	38,083,39		



CROSS RIVER STATE APPROVED Revised Budget 2020



SUMMARY OF OUTFLOW -Revised

	Revised Personnel Cost 2020	Revised Overhead Cost 2020	Revised Statutory Expenditure 2020	Revised Total Recurrent Expenditure 2020	Revised Capital Expenditure 2020	Revised Total Budget 2020	Approved Personnel Cost 2020	Approved Overhead Cost 2020	Approved Statutory Expenditure 2020	Approved Total Recurrent Expenditure 2020	Approved Capital Expenditure 2020	Approved Total Budget 2020	Approved Personnel Cost 2019	Approved Overhead Cost 2019	Approved Statutory Expenditure 2019	Approved Total Recurrent Expenditure 2019	Approved Capital Expenditure 2019	Approved Total Budget 2019
056500200400 MCT Ministry of Culture and Tourism Devlopment, Calabar	31,776,093	49,537,750	9,895,742	91,209,585	15,000,000	106,209,585	31,776,093	49,537,750	9,895,742	91,209,585	3,440,301,750	3,531,511,336	13,321,114	40,527,951	9,548,170	63,397,235	366,918,125	430,315,360
056500200500 CRS Eye Care Programme , Obanliku	-	1,886,120	-	1,886,120	-	1,886,120	-	1,886,120	-	1,886,120	-	1,886,120	-	1,571,767	-	1,571,767	-	1,571,767
056500200600 MSC MINISTRY OF SPORTS AND CINEMATOGRAPHY	127,067,001	47,000,000	9,895,742	183,962,743	30,000,000	213,962,743	127,067,001	47,000,000	9,895,742	183,962,743	780,000,000	963,962,743	112,652,188	460,000,000	8,246,452	580,898,640	133,333,333	714,231,973
053905100500 CVD CRS VIGILANTE DEPARTMENT	-	742,028,000	-	742,028,000	-	742,028,000	-	742,028,000	-	742,028,000	31,000,000	773,028,000	-	-	-	-	-	-
050000000000 TOTAL SOCIAL SECTOR	21,628,608,190	5,471,268,130	373,960,469	27,473,836,788	28,631,340,531	56,105,177,320	26,604,843,466	5,462,883,130	364,960,469	32,432,687,064	162,254,549,123	194,687,236,187	24,609,182,115	4,337,983,467	197,480,022	29,144,645,604	101,973,484,085	131,118,129,689

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**GOVERNMENT OF CROSS RIVER STATE
2020 APPROVED
REVISED COVID RESPONSIVE BUDGET**



01 GENERAL ADMINISTRATION SECTOR

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ADMINISTRATIVE

011100100201 011100100201-HPSDG Head of Personal Staff to the Deputy Governor

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011100100201-HPSDG Head of Personal Staff to the Deputy Governor	4,691,479	0	0	4,691,479	0	NON-COVID
					PERSONNEL COST	4,691,479	0	0	4,691,479	0	NON-COVID
					21010100 SALARIES AND WAGES		0	0		0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,599,768	0	0	2,599,768	0	NON-COVID
					21020100 ALLOWANCES	2,599,768	0	0	2,599,768	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,091,711	0	0	2,091,711	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	259,977	0	0	259,977	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	53,185	0	0	53,185	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,299,884	0	0	1,299,884	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	390,023	0	0	390,023	0	NON-COVID
					011100100201-HPSDG Head of Personal Staff to the Deputy Governor	88,642	0	0	88,642	0	NON-COVID
					OVERHEAD COST	461,214,181	0	0	461,214,181	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	461,214,181	0	0	461,214,181	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	150,000,000	0	0	150,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL		0	0		0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	1,430,400	0	0	1,430,400	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	986,400	0	0	986,400	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	444,000	0	0	444,000	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	83,523,331	0	0	83,523,331	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	4,040,000	0	0	4,040,000	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	5,500,000	0	0	5,500,000	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020311 Food Stuff / Catering Materials Supplies..311	2,150,400	0	0	2,150,400	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	55,466,160	0	0	55,466,160	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	10,638,291	0	0	10,638,291	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	5,728,480	0	0	5,728,480	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	116,978,850	0	0	116,978,850	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	44,555,250	0	0	44,555,250	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	10,515,000	0	0	10,515,000	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	41,984,000	0	0	41,984,000	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	1,283,600	0	0	1,283,600	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	4,141,000	0	0	4,141,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	14,500,000	0	0	14,500,000	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020604 Security Vote (Including Operations)..604	38,000,000	0	0	38,000,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,600,000	0	0	3,600,000	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	67,681,600	0	0	67,681,600	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL		0	0		0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	30,480,000	0	0	30,480,000	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	37,201,600	0	0	37,201,600	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,458,955	0	0	5,458,955	0	NON-COVID
11100100201	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,458,955	0	0	5,458,955	0	NON-COVID

ADMINISTRATIVE

011100100202 011100100202-HPSDG Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011100100202-HPSDG Department of Finance and Supplies	2,798,228	0	0	2,798,228	0	NON-COVID
					PERSONNEL COST	2,798,228	0	0	2,798,228	0	NON-COVID
					21010100 SALARIES AND WAGES		0	0		0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,519,021	0	0	1,519,021	0	NON-COVID
					21020100 ALLOWANCES	1,519,021	0	0	1,519,021	0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,279,207	0	0	1,279,207	0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	151,902	0	0	151,902	0	NON-COVID
						53,180	0	0	53,180	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

11100100202	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	759,511	0	0	759,511	0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994	0	0	233,994	0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	31,908	0	0	31,908	0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	37,312	0	0	37,312	0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					011100100202-HPSDG Department of Finance and Supplies	7,500,000	0	0	7,500,000	0	NON-COVID
					OVERHEAD COST	7,500,000	0	0	7,500,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	5,000,000	0	0	5,000,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	1,000,000	0	0	1,000,000	0	NON-COVID
11100100202	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	1,000,000	0	0	1,000,000	0	NON-COVID

ADMINISTRATIVE
011100100203 011100100203-HPSDG Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					011100100203-HPSDG Department of Administration	24,271,496		0	0	24,271,496	0	NON-COVID	
					PERSONNEL COST	24,271,496		0	0	24,271,496	0	NON-COVID	
					21010100 SALARIES AND WAGES	12,173,174		0	0	12,173,174	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	12,173,174		0	0	12,173,174	0	NON-COVID	
					21020100 ALLOWANCES	12,098,322		0	0	12,098,322	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,217,317		0	0	1,217,317	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	397,224		0	0	397,224	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,086,151		0	0	6,086,151	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,747,801		0	0	1,747,801	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	238,337		0	0	238,337	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,354,493		0	0	2,354,493	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		57,000	0	0		57,000	0	NON-COVID
					011100100203-HPSDG Department of Administration	43,500,000		0	0	43,500,000	0	NON-COVID	
					OVERHEAD COST	43,500,000		0	0	43,500,000	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000		0	0	500,000	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000		0	0	500,000	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,000,000		0	0	2,000,000	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,000,000		0	0	1,000,000	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	1,000,000		0	0	1,000,000	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000		0	0	1,000,000	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	1,000,000		0	0	1,000,000	0	NON-COVID	
					22020600 OTHER SERVICES - GENERAL	40,000,000		0	0	40,000,000	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	25,000,000		0	0	25,000,000	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	15,000,000		0	0	15,000,000	0	NON-COVID	
					CONSOLIDATED REVENUE CHARGES	46,153,732		0	0	46,153,732	0	NON-COVID	
11100100203	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	46,153,732		0	0	46,153,732	0	NON-COVID	

ADMINISTRATIVE
011100100204 011100100204-HPSDG His Excellency the Deputy Governor

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	7,928,416	0	0	7,928,416	0	NON-COVID
11100100204	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	7,928,416	0	0	7,928,416	0	NON-COVID

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ADMINISTRATIVE
011100100299 HPSDG Head of Personal Staff to the Deputy Governor (HQ)...299

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					HPSDG Head of Personal Staff to the Deputy Governor (HQ)...299	36,000	0	0	36,000	0	NON-COVID
					OVERHEAD COST	36,000	0	0	36,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	36,000	0	0	36,000	0	NON-COVID
11100100299	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	36,000	0	0	36,000	0	NON-COVID
					HPSDG Head of Personal Staff to the Deputy Governor (HQ)...299	521,569,135	0	0	75,415,735	176,153,400	NON-COVID
					CAPITAL EXPENDITURE	521,569,135	0	0	75,415,735	176,153,400	NON-COVID
11100100299	FUND03101	FUNC70131	GEO50910899	990000000018502	23030120 990000000018502-Renovation of Deputy Governor's Guest House (U.J Esuene)	25,415,735	0	0	25,415,735	0	NON-COVID
11100100299	FUND03101	FUNC70131	GEO50910899	990000000018504	23030120 990000000018504-Furnishing/Equipment of the Lodge	120,000,000	0	0	20,000,000	0	NON-COVID
11100100299	FUND03101	FUNC70131	GEO50910899	990000000018505	23030120 990000000018505-Rehabilitation of Deputy Governor's Lodge	26,153,400	0	0	0	26,153,400	NON-COVID
11100100299	FUND03101	FUNC70131	GEO50910899	990000000018506	23030120 990000000018506-Maintenance of Deputy Governor's Lodge	50,000,000	0	0	10,000,000	50,000,000	NON-COVID
11100100299	FUND03101	FUNC70131	GEO50910899	990000000018507	23030120 990000000018507-Renovation of Deputy Governor's Lodge	200,000,000	0	0	0	100,000,000	NON-COVID
11100100299	FUND03101	FUNC70133	GEO50910899	990000000018501	23050101 990000000018501-Consultative Forum	100,000,000	0	0	20,000,000	0	NON-COVID

ADMINISTRATIVE
011100100200 HPSDG HEAD OF PERSONNEL STAFF TO THE DEPUTY

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Personnel Cost	31,761,203	0	0	31,761,203	0	
					Overhead Cost	512,250,181	0	0	512,250,181	0	
					Consolidated Revenue Charges	59,541,103	0	0	59,541,103	0	
					SUB-TOTAL	603,552,486	0	0	603,552,486	0	
					Capital Expenditure	521,569,135	0	0	75,415,735	176,153,400	
					TOTAL HPSDG HEAD OF PERSONNEL STAFF TO THE DEPUTY	1,125,121,622	0	0	678,968,222	176,153,400	

ADMINISTRATIVE
011100100801 011100100801 CRSAM Office of the Special Adviser

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					011100100801 CRSAM Office of the Special Adviser	0	0	2,000,000	0	NON-COVID
					OVERHEAD COST	0	0	2,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	500,000	0	NON-COVID
11100100801	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	0	0	500,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	600,000	0	NON-COVID
11100100801	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	0	0	200,000	0	NON-COVID
11100100801	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	0	200,000	0	NON-COVID
11100100801	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	800,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

11100100801	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	0	200,000	0	NON-COVID
11100100801	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	0	0	200,000	0	NON-COVID
11100100801	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	0	0	200,000	0	NON-COVID
11100100801	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	0	0	200,000	0	NON-COVID
					22020500 TRAINING - GENERAL	0	0	100,000	0	NON-COVID
11100100801	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	0	0	100,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	0	0	3,600,000	0	NON-COVID
11100100801	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	0	0	3,600,000	0	NON-COVID

ADMINISTRATIVE
011100100800 011100100800 CRSAM CROSS RIVER STATE GOVERNMENT ASSETS MANAGEMENT

CODE	DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
	SUMMARY				
	Overhead Cost	0	0	2,000,000	0
	Consolidated Revenue Charges	0	0	3,600,000	0
	SUB-TOTAL	0	0	5,600,000	0
	TOTAL 011100100800 CRSAM CROSS RIVER STATE GOVERNMENT ASSETS MANAGEMENT	0	0	5,600,000	0

ADMINISTRATIVE
011100100901 011100100901-CSPAC Cross River State Strategic Policy Advisory Council - Head

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					011100100901-CSPAC Cross River State Strategic Policy Advisory Council - Head	4,076,936		0	4,076,936	0	NON-COVID	
					PERSONNEL COST	4,076,936		0	4,076,936	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,278,783		0	2,278,783	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,278,783		0	2,278,783	0	NON-COVID	
					21020100 ALLOWANCES	1,798,153		0	1,798,153	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	227,878		0	227,878	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		71,813	0		71,813	0	NON-COVID
11100100901	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,139,404		0	1,139,404	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	315,971		0	315,971	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		43,087	0		43,087	0	NON-COVID
					011100100901-CSPAC Cross River State Strategic Policy Advisory Council - Head	96,585,515		0	96,585,515	0	NON-COVID	
					OVERHEAD COST	96,585,515		0	96,585,515	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	27,120,000		0	27,120,000	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	27,120,000		0	27,120,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL	1,950,000		0	1,950,000	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	1,950,000		0	1,950,000	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	22,668,850		0	22,668,850	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	6,674,000		0	6,674,000	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	13,407,350		0	13,407,350	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	2,587,500		0	2,587,500	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	39,846,665		0	39,846,665	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	23,725,000		0	23,725,000	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	7,821,417		0	7,821,417	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	804,500		0	804,500	0	NON-COVID	
11100100901	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405		12,314	0			0	NON-COVID
11100100901	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	2,108,834		0	2,108,834		NON-COVID	

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

11100100901	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	5,374,600	0	0	5,374,600	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
11100100901	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	5,000,000	0	0	5,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,848	0	0	4,776,848	0	NON-COVID
11100100901	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,848	0	0	4,776,848	0	NON-COVID
					011100100901-CSPAC Cross River State Strategic Policy Advisory Council - Head	26,561,900	0	0	19,380,000	16,561,900	NON-COVID
					CAPITAL EXPENDITURE	26,561,900	0	0	19,380,000	16,561,900	NON-COVID
11100100901	FUND03101	FUNC70141	GEO50910899	990000000025807	23050103 990000000025807-Research/Survey	3,380,000	0	0	3,380,000	3,380,000	NON-COVID
11100100901	FUND03101	FUNC70161	GEO50910899	990000000025801	23050108 990000000025801-Bi-Annual Presentation of reports to the Governor	3,292,500	0	0	3,000,000	3,292,500	NON-COVID
11100100901	FUND03101	FUNC70161	GEO50910899	990000000025805	23010112 990000000025805-Procurement of Office Furniture	3,545,000	0	0	0	3,545,000	NON-COVID
11100100901	FUND03101	FUNC70411	GEO50910899	990000000025802	23050105 990000000025802-Bi-Annual Stakeholders Forum (MDAs)	3,138,000	0	0	3,000,000	3,138,000	NON-COVID
11100100901	FUND03101	FUNC70461	GEO50910899	990000000025808	23010113 990000000025808-Procurement of Computers/Equipments	3,120,000	0	0	0	3,120,000	NON-COVID
11100100901	FUND03101	FUNC70621	GEO50910899	990000000025803	23050106 990000000025803-Bi-monthly Council Meetings	10,086,400	0	0	10,000,000	86,400	NON-COVID

 ADMINISTRATIVE
 011100100900 CSPAC CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	SUMMARY						NON-COVID
	Personnel Cost	4,076,936	0	0	4,076,936	0	NON-COVID
	Overhead Cost	96,585,515	0	0	96,585,515	0	NON-COVID
	Consolidated Revenue Charges	4,776,848	0	0	4,776,848	0	NON-COVID
	SUB-TOTAL	105,439,299	0	0	105,439,299	0	NON-COVID
	Capital Expenditure	26,561,900	0	0	19,380,000	16,561,900	NON-COVID
	TOTAL CSPAC CROSS RIVER STATE STRATEGIC POLICY ADVISORY COUNCIL	132,001,199	0	0	124,819,299	16,561,900	NON-COVID

 ADMINISTRATIVE
 011101000101 DPPID Office of the Director-General, Due Process and Price Intelligence...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					DPPID Office of the Director-General, Due Process and Price Intelligence...101	90,000,000		0	0	90,000,000	0	NON-COVID
					Total Recurrent Revenue	90,000,000		0	0	90,000,000	0	NON-COVID
					12020400 FEES - GENERAL	90,000,000		0	0	90,000,000	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	12020417 Contractor Registration Fees..417	55,000,000		0	0	55,000,000	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	12020427 Tender Fees..427	35,000,000		0	0	35,000,000	0	NON-COVID
					DPPID Office of the Director-General, Due Process and Price Intelligence...101	4,362,120		0	0	4,362,120	0	NON-COVID
					OVERHEAD COST	4,362,120		0	0	4,362,120	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	125,000		0	0	125,000	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	125,000		0	0	125,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,675,000		0	0	2,675,000	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,675,000		0	0	2,675,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,445,000		0	0	1,445,000	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	207,000		0	0	207,000	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	246,000		0	0	246,000	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405		60,000	0	0	60,000	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	480,000		0	0	480,000	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	452,000		0	0	452,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	117,120		0	0	117,120	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	117,120		0	0	117,120	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	426,574		0	3,600,000	0	NON-COVID
11101000101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	426,574		0	3,600,000	0	NON-COVID

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ADMINISTRATIVE
011101000102 011101000102-DPPID Department of Finance and Supplies

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011101000102-DPPID Department of Finance and Supplies	4,463,528	0	0 4,463,528	0	NON-COVID
					PERSONNEL COST	4,463,528	0	0 4,463,528	0	NON-COVID
					21010100 SALARIES AND WAGES	2,500,319	0	0 2,500,319	0	NON-COVID
11101000102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,500,319	0	0 2,500,319	0	NON-COVID
					21020100 ALLOWANCES	1,963,209	0	0 1,963,209	0	NON-COVID
11101000102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	250,032	0	0 250,032	0	NON-COVID
11101000102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	77,224	0	0 77,224	0	NON-COVID
11101000102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,250,160	0	0 1,250,160	0	NON-COVID
11101000102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	339,470	0	0 339,470	0	NON-COVID
11101000102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	46,323	0	0 46,323	0	NON-COVID
					011101000102-DPPID Department of Finance and Supplies	354,410	0	0 354,410	0	NON-COVID
					OVERHEAD COST	354,410	0	0 354,410	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	60,000	0	0 60,000	0	NON-COVID
11101000102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	60,000	0	0 60,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	214,410	0	0 214,410	0	NON-COVID
11101000102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	214,410	0	0 214,410	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	80,000	0	0 80,000	0	NON-COVID
11101000102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	80,000	0	0 80,000	0	NON-COVID

ADMINISTRATIVE
011101000103 011101000103-DPPID Department of Administration

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011101000103-DPPID Department of Administration	7,113,713	0	0 7,113,713	0	NON-COVID
					PERSONNEL COST	7,113,713	0	0 7,113,713	0	NON-COVID
					21010100 SALARIES AND WAGES	3,826,324	0	0 3,826,324	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,826,324	0	0 3,826,324	0	NON-COVID
					21020100 ALLOWANCES	3,287,389	0	0 3,287,389	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	382,632	0	0 382,632	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	130,429	0	0 130,429	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,546,604	0	0 1,546,604	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	549,459	0	0 549,459	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	78,242	0	0 78,242	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0 588,623	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0 11,400	0	NON-COVID
					011101000103-DPPID Department of Administration	915,660	0	0 915,660	0	NON-COVID
					OVERHEAD COST	915,660	0	0 915,660	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	75,000	0	0 75,000	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	75,000	0	0 75,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	231,000	0	0 231,000	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	231,000	0	0 231,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	609,660	0	0 609,660	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	80,000	0	0 80,000	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	366,660	0	0 366,660	0	NON-COVID
11101000103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	163,000	0	0 163,000	0	NON-COVID

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ADMINISTRATIVE
011101000104 DPPID Department of Planning, Research & Statistics...104_011101000104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					DPPID Department of Planning, Research & Statistics...104_011101000104	2,179,419	0	0	2,179,419	0	NON-COVID	
					PERSONNEL COST	2,179,419	0	0	2,179,419	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,251,316	0	0	1,251,316	0	NON-COVID	
11101000104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,251,316	0	0	1,251,316	0	NON-COVID	
					21020100 ALLOWANCES	928,103	0	0	928,103	0	NON-COVID	
11101000104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	125,132	0	0	125,132	0	NON-COVID	
11101000104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	0	32,855	0	0	32,855	0	NON-COVID
11101000104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	625,658	0	0	625,658	0	NON-COVID	
11101000104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON-COVID	
					DPPID Department of Planning, Research & Statistics...104_011101000104	1,459,500	0	0	1,459,500	0	NON-COVID	
					OVERHEAD COST	1,459,500	0	0	1,459,500	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	50,000	0	0	50,000	0	NON-COVID
11101000104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	0	50,000	0	0	50,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	666,500	0	0	666,500	0	NON-COVID	
11101000104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	666,500	0	0	666,500	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	743,000	0	0	743,000	0	NON-COVID	
11101000104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	743,000	0	0	743,000	0	NON-COVID	

ADMINISTRATIVE
011101000199 011101000199-DPPID Due Process and Price Intelligence Bureau (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011101000199-DPPID Due Process and Price Intelligence Bureau (HQ)	89,269,478	0	0	89,269,478	0	NON-COVID
					PERSONNEL COST	89,269,478	0	0	89,269,478	0	NON-COVID
					21010100 SALARIES AND WAGES	47,119,049	0	0	47,119,049	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	47,119,049	0	0	47,119,049	0	NON-COVID
					21020100 ALLOWANCES	42,150,429	0	0	42,150,429	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	5,061,722	0	0	5,061,722	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	1,556,519	0	0	1,556,519	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	26,528,231	0	0	26,528,231	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	6,847,356	0	0	6,847,356	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	933,754	0	0	933,754	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant...108	1,177,247	0	0	1,177,247	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment...109	45,600	0	0	45,600	0	NON-COVID
					011101000199-DPPID Due Process and Price Intelligence Bureau (HQ)	3,335,650	0	0	3,335,650	0	NON-COVID
					OVERHEAD COST	3,335,650	0	0	3,335,650	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	40,000	0	0	40,000	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training...101	40,000	0	0	40,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	710,000	0	0	710,000	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	710,000	0	0	710,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,585,650	0	0	2,585,650	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	1,740,650	0	0	1,740,650	0	NON-COVID
11101000199	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments...415	845,000	0	0	845,000	0	NON-COVID
					011101000199-DPPID Due Process and Price Intelligence Bureau (HQ)	684,000,000	0	0	205,000,000	434,000,000	NON-COVID
					CAPITAL EXPENDITURE	684,000,000	0	0	205,000,000	434,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	990000000018503	23010112 990000000018503-Purchase of Office Furniture / Equipment	10,000,000	0	0	0	10,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	990000000018509	23050103 990000000018509-Quarterly Update of Price Data Survey	12,000,000	0	0	2,000,000	10,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	990000000018511	23050101 990000000018511-5-Day Training on E-Procurement for Efficient Procurement of Work	60,000,000	0	0	20,000,000	0	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	990000000018512	23020127 990000000018512-Establishment of Database and Housing of DPPID Website	100,000,000	0	0	50,000,000	50,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	990000000018513	23050101 990000000018513-Meeting with Procurement Officers of MDAs	2,000,000	0	0	0	1,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	990000000018514	23010113 990000000018514-Purchase of Computers	45,000,000	0	0	0	45,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	990000000018515	23020118 990000000018515-Construction of Canopy Walk Way in DPPID Premises	5,000,000	0	0	0	5,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	990000000018518	23030120 990000000018518-Renovation of Due Process Permanent Office Block	20,000,000	0	0	20,000,000	0	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	990000000018519	23050101 990000000018519-Sensitization of Due Process activities in Local, National & Inte	50,000,000	0	0	20,000,000	30,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	990000000018520	23050101 990000000018520-Training of Procurement of Works and Services of goods (Local & I	90,000,000	0	0	10,000,000	80,000,000	NON-COVID

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11101000199	FUND03101	FUNC70131	GEO50910899	99000000018521	23050101 99000000018521-Forensic Price Survey and e - Commerce Platform	100,000,000	0	0	80,000,000	20,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	99000000018526	23050103 99000000018526-Quarterly Procurement Monitoring of MDAs	5,000,000	0	0	0	0	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	99000000018532	23050101 99000000018532-Retreat for Heads /Procurement Staff of MDAs	7,000,000	0	0	3,000,000	7,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	99000000018536	23050103 99000000018536-Publicity	107,000,000	0	0	0	105,000,000	NON-COVID
11101000199	FUND03101	FUNC70131	GEO50910899	99000000018542	23050103 99000000018542-Production of Due Process Guideline	16,000,000	0	0	0	16,000,000	NON-COVID
11101000199	FUND03101	FUNC70134	GEO50910899	99000000018522	23010105 99000000018522-Procurement of Official SUV for the DG	40,000,000	0	0	0	40,000,000	NON-COVID
11101000199	FUND03101	FUNC70161	GEO50910899	99000000018508	23050101 99000000018508-Participation in Prequalification Exercise	15,000,000	0	0	0	15,000,000	NON-COVID

ADMINISTRATIVE
011101000100 011101000100 DPPID DUE PROCESS AND PRICE INTELLIGENCE BUREAU

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
	SUMMARY						
	Revenue	90,000,000	0	0	90,000,000	0	
	TOTAL	90,000,000	0	0	90,000,000	0	
	Personnel Cost	103,026,138	0	0	103,026,138	0	
	Overhead Cost	35,427,340	0	0	35,427,340	0	
	Consolidated Revenue Charges	3,600,000	426,574		0	0	
	SUB-TOTAL	142,053,479	426,574		0	0	
	Capital Expenditure	684,000,000	0	0	205,000,000	434,000,000	
	TOTAL 011101000100 DPPID DUE PROCESS AND PRICE INTELLIGENCE BUREAU	826,053,479	426,574		0	347,053,479	434,000,000

ADMINISTRATIVE
011101200104 IPD Department of Investment Promotion...104

CODE	DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
	IPD Department of Investment Promotion...104	1,446,589	0	0	0	NON-COVID
	PERSONNEL COST	1,446,589	0	0	0	NON-COVID
	21010100 SALARIES AND WAGES	829,205	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 21010101 Salary..101	829,205	0	0	0	NON-COVID
	21020100 ALLOWANCES	617,384	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 21020103 Leave Grant..103	85,614	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 21020104 Meal Subsidy..104	19,535	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 21020105 Rent..105	414,604	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 21020106 Transport..106	85,908	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 21020107 Utility..107	11,723	0	0	0	NON-COVID
	IPD Department of Investment Promotion...104	900,000	0	0	0	NON-COVID
	OVERHEAD COST	900,000	0	0	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	490,000	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 22020314 Other Material and Supplies..314	140,000	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 22020315 Office Material And Supplies..315	200,000	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 22020316 Computer Materials And Supplies..316	150,000	0	0	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	410,000	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	150,000	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 22020402 Maintenance Of Office Furniture..402	50,000	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 22020403 Maintenance Of Office Building / Residential Qtrs..403	130,000	0	0	0	NON-COVID
11101200104	FUND02101 FUNC00000 GEO50910899 0 22020405 Maintenance Of Plants/Generators..405	80,000	0	0	0	NON-COVID

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ADMINISTRATIVE
011101200100 IPD INVESTMENT PROMOTION DEPARTMENT

CODE	DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
	SUMMARY				
	Personnel Cost	1,446,589	0	0	0
	Overhead Cost	900,000	0	0	0
	SUB-TOTAL	2,346,589	0	0	0
	TOTAL IPD INVESTMENT PROMOTION DEPARTMENT	2,346,589	0	0	0

ADMINISTRATIVE
011101300101 SSG Executive Council Secretariat...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	SSG Executive Council Secretariat...101	1,100,000	0	0	0	0	NON-COVID
	Total Recurrent Revenue	1,100,000	0	0	0	0	NON-COVID
	12020600 SALES - GENERAL	100,000	0	0	0	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	12020695 Sales Of State Indigenship Certificate..695	100,000	0	0	0	0	NON-COVID
	12020700 EARNINGS -GENERAL	1,000,000	0	0	0	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	12020717 Note Verbal..717	1,000,000	0	0	0	0	NON-COVID
	SSG Executive Council Secretariat...101	27,101,677	3,085,614	0	27,101,677	0	NON-COVID
	PERSONNEL COST	27,101,677	3,085,614	0	27,101,677	0	NON-COVID
	21010100 SALARIES AND WAGES	22,189,058	1,655,126	0	22,189,058	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	21010101 Salary..101	22,189,058	1,655,126	0	22,189,058	0	NON-COVID
	21020100 ALLOWANCES	4,912,619	1,430,488	0	4,912,619	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	21020103 Leave Grant..103	615,801	165,513	0	615,801	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	21020104 Meal Subsidy..104	194,110	53,956	0	194,110	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	21020105 Rent..105	3,079,002	827,564	0	3,079,002	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	21020106 Transport..106	893,040	237,239	0	893,040	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	21020107 Utility..107	130,665	32,367	0	130,665	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	21020108 Domestic Servant..108	0	110,025	0	0	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	21020109 Entertainment..109	0	3,824	0	0	0	NON-COVID
	SSG Executive Council Secretariat...101	120,600,000	0	0	120,600,000	0	NON-COVID
	OVERHEAD COST	120,600,000	0	0	120,600,000	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	8,000,000	0	0	8,000,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020102 Local Travel and Transport: Others..102	8,000,000	0	0	8,000,000	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020304 Magazines and Periodicals..304	500,000	0	0	500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020309 Uniforms and Other Clothing..309	500,000	0	0	500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020315 Office Material And Supplies..315	500,000	0	0	500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,000,000	0	0	1,000,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020402 Maintenance Of Office Furniture..402	500,000	0	0	500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020404 Maintenance Of Office / It Equipments..404	500,000	0	0	500,000	0	NON-COVID
	22020600 OTHER SERVICES - GENERAL	107,500,000	0	0	107,500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020654 Commission Of Inquires..654	6,000,000	0	0	6,000,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020655 Emergency Service And Uniform/Protective Clothing..655	500,000	0	0	500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020656 Economic Management Team Secretariat..656	2,000,000	0	0	2,000,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020657 State Solid Mineral Committee Secretariat..657	500,000	0	0	500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	22020658 Nepad Office Operation..658	300,000	0	0	300,000	0	NON-COVID

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11101300101	FUND02101	FUNC00000	GEO50910899	0	22020659 Volunteer Office Operartion..659	3,000,000	0	0	3,000,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	22020660 Upkeep Of Military Institution..660	1,500,000	0	0	1,500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	22020661 Admission Into Nigeria Airforce Military School Jos..661	1,500,000	0	0	1,500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	22020662 Admission Into Nigeria Defence Academy Kaduna..662	45,200,000	0	0	45,200,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	22020663 Admission Into Nigeria Military School Zaria..663	2,000,000	0	0	2,000,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	22020664 Maximum Utilization Of Installed Jct Infrast..664	45,000,000	0	0	45,000,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,500,000	0	0	1,500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicom..047	500,000	0	0	500,000	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	1,000,000	0	0	1,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	25,339,580	3,193,088	0	20,160,351	0	NON-COVID
11101300101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	25,339,580	3,193,088	0	20,160,351	0	NON-COVID
					SSG Executive Council Secretariat...101	990,250,100	0	51,739,800	83,400,000	909,589,900	NON-COVID
					CAPITAL EXPENDITURE	990,250,100	0	51,739,800	83,400,000	909,589,900	NON-COVID

ADMINISTRATIVE

11101300101	FUND03101	FUNC70112	GEO50910899	99000000030480	23050109 99000000030480-Empowerment material to Bakassi returnees	5,000,000		0	0	5,000,000	0	COVID RESPONSE
11101300101	FUND03101	FUNC70112	GEO50910899	99000000030489	23050109 99000000030489-Grant Contribution and Subvention (Soccer Academy)	5,000,000		0	0	5,000,000	0	NON-COVID
11101300101	FUND03101	FUNC70122	GEO50910899	99000000030503	23050108 99000000030503-Mainstreaming NEPAD into State Plans and Budget (NPOA)	614,200		0	0	614,200	0	NON-COVID
11101300101	FUND03101	FUNC70122	GEO50910899	99000000030504	23050108 99000000030504-Collation,Production,Presentation and dissemination of NPOA bi-ann	2,260,200		0	2,739,800	0	0	NON-COVID
11101300101	FUND03101	FUNC70131	GEO50910899	99000000030481	23050115 99000000030481-Merit Award/State Honours	3,000,000		0	7,000,000	10,000,000	0	NON-COVID
11101300101	FUND03101	FUNC70131	GEO50910899	99000000030493	23030120 99000000030493-Renovation and Furnishing of the Office of the Secretary to the S	20,000,000		0	0	20,000,000	0	NON-COVID
11101300101	FUND03101	FUNC70131	GEO50910899	99000000030494	23050114 99000000030494-Command and Staff College, Jaji	5,000,000		0	5,000,000	0	0	NON-COVID
11101300101	FUND03101	FUNC70131	GEO50910899	99000000030501	23050110 99000000030501-Elders Consultative Forum	30,000,000		0	0	10,000,000	10,000,000	NON-COVID
11101300101	FUND03101	FUNC70133	GEO50910899	99000000030479	23050114 99000000030479-Processing of requet for Overseas travels/Inter-governmental meet	1,000,000		0	0	1,000,000	0	NON-COVID
11101300101	FUND03101	FUNC70133	GEO50910899	99000000030482	23050115 99000000030482-Production of Uniform letter heads for MDAs	6,000,000		0	0	6,000,000	0	NON-COVID
11101300101	FUND03101	FUNC70133	GEO50910899	99000000030486	23050104 99000000030486-Celebration of State Activities	100,000,000		0	0	20,000,000	80,000,000	NON-COVID
11101300101	FUND03101	FUNC70133	GEO50910899	99000000030487	23050106 99000000030487-Political Appointees Interactive/Recreational activities	3,000,000		0	0	3,000,000	3,000,000	NON-COVID
11101300101	FUND03101	FUNC70133	GEO50910899	99000000030488	23050114 99000000030488-Executive Council Retreat	70,000,000		0	0	5,000,000	70,000,000	NON-COVID
11101300101	FUND03101	FUNC70133	GEO50910899	99000000030490	23050105 99000000030490-Establishment and Enhancement of Ministerial anti- Corruption Uni	3,000,000		0	0	0	3,000,000	NON-COVID
11101300101	FUND03101	FUNC70133	GEO50910899	99000000030491	23050108 99000000030491-Encourage Strong and better relationship especially with Oil Comp	3,000,000		0	0	0	3,000,000	NON-COVID
11101300101	FUND03101	FUNC70133	GEO50910899	99000000030496	23050105 99000000030496-Foreign Defense Adviser/ Attaches	5,000,000		0	5,000,000	0	0	NON-COVID
11101300101	FUND03101	FUNC70133	GEO50910899	99000000030499	23050106 99000000030499-Sensitization, Advocacy and Political Mobilization	700,000,000		0	5,000,000	700,000,000	0	NON-COVID
11101300101	FUND03101	FUNC70133	GEO50910899	99000000030502	23050106 99000000030502-Sensitization and Creating awareness on the NPOA in all parts of	1,974,800		0	0	1,974,800	0	NON-COVID
11101300101	FUND03101	FUNC70161	GEO50910899	99000000030478	23050115 99000000030478-Mandate Production and Circulation to MDAs	3,000,000		0	0	3,000,000	3,000,000	NON-COVID
11101300101	FUND03101	FUNC70161	GEO50910899	99000000030483	23010115 99000000030483-Purchase of Digital Photocopier	2,400,000		0	0	2,400,000	0	NON-COVID
11101300101	FUND03101	FUNC70161	GEO50910899	99000000030492	23050115 99000000030492-Volunteer Services	3,000,000		0	7,000,000	0	0	NON-COVID
11101300101	FUND03101	FUNC70461	GEO50910899	99000000030477	23010140 99000000030477-Purchase of Communication Equipments for SSGs Office	10,000,000		0	30,000,000	10,000,000	0	NON-COVID
11101300101	FUND03101	FUNC70951	GEO50910899	99000000030495	23050114 99000000030495-National Defense College	5,000,000		0	0	5,000,000	0	NON-COVID
11101300101	FUND03101	FUNC70951	GEO50910899	99000000030505	23050114 99000000030505-Training and Retraining of Personnel of NEPAD management Structur	3,000,900		0	0	0	3,000,900	NON-COVID

ADMINISTRATIVE
011101300102 SSG Department of Finance and Supplies...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					SSG Department of Finance and Supplies...102	3,291,939	3,341,413	0	3,291,939	0	NON-COVID	
					PERSONNEL COST	3,291,939	3,341,413	0	3,291,939	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,483,021	1,606,187	0	1,483,021	0	NON-COVID	
					21010101 Salary..101	1,483,021	1,606,187	0	1,483,021	0	NON-COVID	
11101300102	FUND02101	FUNC00000	GEO50910899	0	21020100 ALLOWANCES	1,808,919	1,735,226	0	1,808,919	0	NON-COVID	
					21020103 Leave Grant..103	148,302	160,617	0	148,302	0	NON-COVID	
11101300102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		53,180	53,337	0	53,180	0	NON-COVID
11101300102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	741,511	803,092		741,511	0	NON-COVID	
11101300102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994	234,608		233,994	0	NON-COVID	
11101300102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		31,908	32,000	0	31,908	0	NON-COVID
11101300102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	440,101		588,623		NON-COVID	
11101300102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	11,471	0	11,400	0	NON-COVID



					SSG Department of Finance and Supplies..102	3,600,000	0	0	3,600,000	0	NON-COVID
					OVERHEAD COST	3,600,000	0	0	3,600,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON-COVID
11101300102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,100,000	0	0	2,100,000	0	NON-COVID
11101300102	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	750,000	0	0	750,000	0	NON-COVID
11101300102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	600,000	0	0	600,000	0	NON-COVID
11101300102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	750,000	0	0	750,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
11101300102	FUND02101	FUNC00000	GEO50910899	0	22020665 General Administration Of Office Expenses..665	1,000,000	0	0	1,000,000	0	NON-COVID

ADMINISTRATIVE
011101300103 011101300103-SSG Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011101300103-SSG Department of Administration	22,655,407	28,025,876	0	22,655,407	0	NON-COVID
					PERSONNEL COST	22,655,407	28,025,876	0	22,655,407	0	NON-COVID
					21010100 SALARIES AND WAGES	11,700,463	14,876,336	0	11,700,463	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,700,463	14,876,336	0	11,700,463	0	NON-COVID
					21020100 ALLOWANCES	10,954,944	13,149,540	0	10,954,944	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,175,336	1,487,634	0	1,175,336	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	354,885	452,902	0	354,885	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,850,233	7,438,169	0	5,850,233	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,561,492	1,992,025	0	1,561,492	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	212,928	271,713	0	212,928	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,765,870	1,479,381	0	1,765,870	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	27,716	0	34,200	0	NON-COVID
					011101300103-SSG Department of Administration	5,800,000	0	0	5,800,000	0	NON-COVID
					OVERHEAD COST	5,800,000	0	0	5,800,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,250,000	0	0	2,250,000	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	800,000	0	0	800,000	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	600,000	0	0	600,000	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	850,000	0	0	850,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,550,000	0	0	1,550,000	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	500,000	0	0	500,000	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	850,000	0	0	850,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	1,500,000	0	0	1,500,000	0	NON-COVID
11101300103	FUND02101	FUNC00000	GEO50910899	0	22020665 General Administration Of Office Expenses..665	1,500,000	0	0	1,500,000	0	NON-COVID

ADMINISTRATIVE
011101300104 011101300104-SSG Liaison Office Abuja

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011101300104-SSG Liaison Office Abuja	27,588,965	8,029,228	0	27,588,965	0	NON-COVID
					PERSONNEL COST	27,588,965	8,029,228	0	27,588,965	0	NON-COVID
					21010100 SALARIES AND WAGES	15,151,916	4,435,696	0	15,151,916	0	NON-COVID
11101300104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	15,151,916	4,435,696	0	15,151,916	0	NON-COVID
					21020100 ALLOWANCES	12,437,049	3,593,532	0	12,437,049	0	NON-COVID
11101300104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,506,772	443,569	0	1,506,772	0	NON-COVID
11101300104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	461,699	136,402	0	461,699	0	NON-COVID
11101300104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	7,560,066	2,217,849	0	7,560,066	0	NON-COVID
11101300104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,031,473	600,026	0	2,031,473	0	NON-COVID
11101300104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	277,016	81,837	0	277,016	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

11101300104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		110,025	0	588,623	0	NON-COVID	
11101300104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	3,824	0		11,400	0	NON-COVID

ADMINISTRATIVE
011101300105 011101300105-SSG Liaison Office Lagos

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	011101300105-SSG Liaison Office Lagos	20,580,130	5,681,392		0 20,580,130	0	NON-COVID
	PERSONNEL COST	20,580,130	5,681,392		0 20,580,130	0	NON-COVID
	21010100 SALARIES AND WAGES	11,054,775	3,056,209		0 11,054,775	0	NON-COVID
11101300105	21010101 Salary..101	11,054,775	3,056,209		0 11,054,775	0	NON-COVID
	21020100 ALLOWANCES	9,525,355	2,625,183		0 9,525,355	0	NON-COVID
11101300105	21020103 Leave Grant..103	1,106,674	305,620		0 1,106,674	0	NON-COVID
11101300105	21020104 Meal Subsidy..104	358,452	94,634		0 358,452	0	NON-COVID
11101300105	21020105 Rent..105	5,413,335	1,528,105		0 5,413,335	0	NON-COVID
11101300105	21020106 Transport..106	1,526,112	416,176		0 1,526,112	0	NON-COVID
11101300105	21020107 Utility..107	215,048	56,773		0 215,048	0	NON-COVID
11101300105	21020108 Domestic Servant..108	882,935	220,051		0 882,935	0	NON-COVID
11101300105	21020109 Entertainment..109	22,800	3,824		0 22,800	0	NON-COVID

ADMINISTRATIVE
011101300100 011101300100 SSG OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	SUMMARY						
	Revenue	1,100,000	0	0	0	0	
	TOTAL	1,100,000	0	0	0	0	
	Personnel Cost	101,218,120	48,163,523		0 101,218,120	0	
	Overhead Cost	145,000,001	0		0 145,000,001	0	
	Consolidated Revenue Charges	25,339,580	3,193,088		0 20,160,351	0	
	SUB-TOTAL	271,557,700	51,356,611		0 266,378,471	0	
	Capital Expenditure	990,250,100	0	51,739,800	83,400,000	909,589,900	
	TOTAL 011101300100 SSG OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	1,261,807,800	51,356,611	51,739,800	349,778,471	909,589,900	

ADMINISTRATIVE
011101300201 011101300201-DCSNGO Office of the Special Adviser

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	011101300201-DCSNGO Office of the Special Adviser	1,585,300	0	0	0	0	NON-COVID
	Total Recurrent Revenue	1,585,300	0	0	0	0	NON-COVID
	12020500 FINES - GENERAL	1,585,300	0	0	0	0	NON-COVID
11101300201	12020532 Fees For Validation Of Ngo..532	1,585,300	0	0	0	0	NON-COVID
	011101300201-DCSNGO Office of the Special Adviser	8,221,300	0	0	0 8,221,300	0	NON-COVID
	PERSONNEL COST	8,221,300	0	0	0 8,221,300	0	NON-COVID
	21010100 SALARIES AND WAGES	4,418,330	0	0	0 4,418,330	0	NON-COVID
11101300201	21010101 Salary..101	4,418,330	0	0	0 4,418,330	0	NON-COVID
	21020100 ALLOWANCES	3,802,970	0	0	0 3,802,970	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

11101300201	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	441,860	0	0	441,860	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	141,140	0	0	141,140	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,209,160	0	0	2,209,160	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	620,410	0	0	620,410	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	84,680	0	0	84,680	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,320	0	0	294,320	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					011101300201-DCSNGO Office of the Special Adviser	3,000,000	0	0	3,000,000	0	NON-COVID
					OVERHEAD COST	3,000,000	0	0	3,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	800,000	0	0	800,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	800,000	0	0	800,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	450,000	0	0	450,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	250,000	0	0	250,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	100,000	0	0	100,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	100,000	0	0	100,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	600,000	0	0	600,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	200,000	0	0	200,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	250,000	0	0	250,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	150,000	0	0	150,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	800,000	0	0	800,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000	0	0	500,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	50,000	0	0	50,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	100,000	0	0	100,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	70,000	0	0	70,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	80,000	0	0	80,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	200,000	0	0	200,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	200,000	0	0	200,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	50,000	0	0	50,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	50,000	0	0	50,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0	NON-COVID
11101300201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON-COVID

ADMINISTRATIVE
011101300299 DCSNGO Department of Civil Society & non-Governmental Organization (HQ)...299

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DCSNGO Department of Civil Society & non-Governmental Organization (HQ)...299	1,072,500,000	0	20,200,000	37,000,000	972,100,000	NON-COVID
					CAPITAL EXPENDITURE	1,072,500,000	0	20,200,000	37,000,000	972,100,000	NON-COVID
11101300299	FUND03101	FUNC70112	GEO50910899	99000000028803	23050109 99000000028803-Consultancy Services	30,000,000	0	0	10,000,000	10,000,000	NON-COVID
11101300299	FUND03101	FUNC70122	GEO50910899	99000000028807	23050111 99000000028807-Carry out quarterly monitoring and Evaluation of the activities o	200,000	0	0	0	200,000	NON-COVID
11101300299	FUND03101	FUNC70131	GEO50910899	99000000028813	23050106 99000000028813-Conduct capacity building on entrepreneurial development, Self Su	200,000	0	0	0	200,000	NON-COVID
11101300299	FUND03101	FUNC70131	GEO50910899	99000000028814	23050106 99000000028814-Conduct of capacity building for SHGs and PSDGs	80,000,000	0	0	5,000,000	75,000,000	NON-COVID
11101300299	FUND03101	FUNC70131	GEO50910899	99000000028815	23050106 99000000028815-Conduct of capacity building on proposal writing to access fundin	200,000	0	0	0	200,000	NON-COVID
11101300299	FUND03101	FUNC70131	GEO50910899	99000000028816	23050106 99000000028816-Organize Annual CSOs / NGOs summit as a medium of Sharing ideas a	200,000	0	9,800,000	0	0	NON-COVID
11101300299	FUND03101	FUNC70131	GEO50910899	99000000028818	23050114 99000000028818-Conduct a Needs assessment meeting with existing SHGs and PSDGs a	150,000,000	0	0	5,000,000	100,000,000	NON-COVID
11101300299	FUND03101	FUNC70132	GEO50910899	99000000028812	23050108 99000000028812-Conduct capacity building for leaders of SHGs and PSDGs on group	200,000	0	0	0	0	NON-COVID
11101300299	FUND03101	FUNC70132	GEO50910899	99000000028822	23050109 99000000028822-Conduct of Advocacy and Sensitization meeting with Gate keepers,	1,000,000	0	4,000,000	0	0	NON-COVID
11101300299	FUND03101	FUNC70134	GEO50910899	99000000028804	23050105 99000000028804-Conduct SHGs and PSDGs Score Card and Survey to access the Impact	3,000,000	0	0	3,000,000	3,000,000	NON-COVID
11101300299	FUND03101	FUNC70135	GEO50910899	99000000028802	23050101 99000000028802-Seed funds for NGOs	1,500,000	0	0	0	1,500,000	NON-COVID
11101300299	FUND03101	FUNC70135	GEO50910899	99000000028806	23050101 99000000028806-Engagement with Federal Stakeholder and the National Planning Com	100,000	0	0	0	100,000	NON-COVID
11101300299	FUND03101	FUNC70135	GEO50910899	99000000028810	23050103 99000000028810-Public Awareness Advocacy	200,000	0	4,800,000	0	0	NON-COVID
11101300299	FUND03101	FUNC70135	GEO50910899	99000000028819	23050101 99000000028819-Publishing of monthly Magazine	200,000	0	0	0	200,000	NON-COVID
11101300299	FUND03101	FUNC70135	GEO50910899	99000000028820	23050113 99000000028820-Quarterly Consultative Meetings with CSOs / Network	4,000,000	0	0	4,000,000	1,000,000	NON-COVID
11101300299	FUND03101	FUNC70161	GEO50910899	99000000028809	23050103 99000000028809-Monitoring of Government Project/Programs using Civil Society Gro	400,000	0	0	0	0	NON-COVID
11101300299	FUND03101	FUNC70161	GEO50910899	99000000028811	23050106 99000000028811-Formation of SHGs and PSDGs groups into Clusters	700,000,000	0	0	0	690,000,000	NON-COVID
11101300299	FUND03101	FUNC70161	GEO50910899	99000000028821	23050101 99000000028821-Annual Donor / CSOs summit	100,000	0	0	0	100,000	NON-COVID
11101300299	FUND03101	FUNC70161	GEO50910899	99000000028824	23050101 99000000028824-Establishment of CSOs / NGOs desk in each of the 18 Local Govt. C	200,000	0	0	0	200,000	NON-COVID
11101300299	FUND03101	FUNC70331	GEO50910899	99000000028823	23050106 99000000028823-Assessment and Validation of all CSOs and NGOs Operating in the S	100,000,000	0	0	10,000,000	90,000,000	NON-COVID
11101300299	FUND03101	FUNC70461	GEO50910899	99000000028808	23050103 99000000028808-Monitoring of Elections and Voters Registration Exercise by Civil	400,000	0	1,600,000	0	0	NON-COVID
11101300299	FUND03101	FUNC70461	GEO50910899	99000000028817	23050108 99000000028817-Organizing 4nos. Capacity Building training/retraining for Valida	200,000	0	0	0	200,000	NON-COVID
11101300299	FUND03101	FUNC70621	GEO50910899	99000000028825	23050115 99000000028825-	200,000	0	0	0	200,000	NON-COVID

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ADMINISTRATIVE
011101300200 DCSNGO DEPARTMENT OF CIVIL SOCIETY & NON-GOVERNMENTAL_ 011101300200

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	1,585,300	0	0	0	0
					TOTAL	1,585,300	0	0	0	0
					Personnel Cost	8,221,300	0	0	8,221,300	0
					Overhead Cost	203,300,000	0	0	203,300,000	0
					SUB-TOTAL	211,521,300	0	0	211,521,300	0
					Capital Expenditure	1,072,500,000	0	20,200,000	37,000,000	972,100,000
					TOTAL DCSNGO DEPARTMENT OF CIVIL SOCIETY & NON-GOVERNMENTAL_ 011101300200	1,284,021,300	0	20,200,000	248,521,300	972,100,000

ADMINISTRATIVE
011101300301 SPD Office of the Special Adviser...301

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON-COVID
11101300301	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON-COVID

ADMINISTRATIVE
011101300302 SPD Department of Administration...302

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					SPD Department of Administration...302	2,611,968		0	2,611,968	0	NON-COVID	
					PERSONNEL COST	2,611,968		0	2,611,968	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,466,234		0	1,466,234	0	NON-COVID	
11101300302	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,466,234		0	1,466,234	0	NON-COVID	
					21020100 ALLOWANCES	1,145,734		0	1,145,734	0	NON-COVID	
11101300302	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	146,623		0	146,623	0	NON-COVID	
11101300302	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		44,369	0		44,369	0	NON-COVID
11101300302	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	733,117		0	733,117	0	NON-COVID	
11101300302	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	195,012		0	195,012	0	NON-COVID	
11101300302	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,614		0	26,614	0	NON-COVID	
					SPD Department of Administration...302	305,690		0	305,690	0	NON-COVID	
					OVERHEAD COST	305,690		0	305,690	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL		60,000	0		60,000	0	NON-COVID
11101300302	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102		60,000	0		60,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL		57,800	0		57,800	0	NON-COVID
11101300302	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		57,800	0		57,800	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	187,890		0	187,890	0	NON-COVID	
11101300302	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	153,890		0	153,890		NON-COVID	
11101300302	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414		34,000	0		34,000	0	NON-COVID

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ADMINISTRATIVE
011101300303 SPD Department of Finance and Supply...303

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SPD Department of Finance and Supply...303	1,916,810	0	0	1,916,810	0	NON-COVID
					PERSONNEL COST	1,916,810	0	0	1,916,810	0	NON-COVID
					21010100 SALARIES AND WAGES	785,904	0	0	785,904	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	785,904	0	0	785,904	0	NON-COVID
					21020100 ALLOWANCES	1,130,906	0	0	1,130,906	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	78,590	0	0	78,590	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	392,952	0	0	392,952	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	186,144	0	0	186,144	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					SPD Department of Finance and Supply...303	1,095,390	0	0	1,095,390	0	NON-COVID
					OVERHEAD COST	1,095,390	0	0	1,095,390	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	139,080	0	0	139,080	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	139,080	0	0	139,080	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	92,300	0	0	92,300	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	92,300	0	0	92,300	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	264,010	0	0	264,010	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,010	0	0	200,010	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	64,000	0	0	64,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	600,000	0	0	600,000	0	NON-COVID
11101300303	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	600,000	0	0	600,000	0	NON-COVID

ADMINISTRATIVE
011101300399 011101300399-SPD Strategic Planning Department (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011101300399-SPD Strategic Planning Department (HQ)	15,810,000	0	15,000,000	12,000,000	11,010,000	NON-COVID
					CAPITAL EXPENDITURE	15,810,000	0	15,000,000	12,000,000	11,010,000	NON-COVID
11101300399	FUND03101	FUNC70131	GEO50910899	990000000023101	23010112 990000000023101-Purchase of Office Furniture and Equipment	6,510,000	0	0	0	6,510,000	NON-COVID
11101300399	FUND03101	FUNC70131	GEO50910899	990000000023104	23050114 990000000023104-Quarterly Strategic planning Meeting with Planning Officers of MD	2,000,000	0	0	2,000,000	2,000,000	NON-COVID
11101300399	FUND03101	FUNC70131	GEO50910899	990000000023105	23050103 990000000023105-Quarterly Strategic Planning Monitoring of MDAs	500,000	0	0	0	500,000	NON-COVID
11101300399	FUND03101	FUNC70131	GEO50910899	990000000023106	23050114 990000000023106-Conference on Strategic Project Mgt. for Govt Project Managers	500,000	0	0	0	500,000	NON-COVID
11101300399	FUND03101	FUNC70131	GEO50910899	990000000023107	23050114 990000000023107-Institution of war Council to salvage endangered Govt Legacy Proj	500,000	0	0	0	500,000	NON-COVID
11101300399	FUND03101	FUNC70131	GEO50910899	990000000023113	23050114 990000000023113-Hosting of the Meeting of the State policy Advisory Committee(SPA	1,000,000	0	0	5,000,000	1,000,000	NON-COVID
11101300399	FUND03101	FUNC70161	GEO50910899	990000000023103	23050113 990000000023103-Quarterly Publicity of Strategic Planning Activities of the State	1,000,000	0	1,000,000	5,000,000	0	NON-COVID
11101300399	FUND03101	FUNC70161	GEO50910899	990000000023108	23050113 990000000023108-Production of Strategic Planning Mandate,Flyers & Guidelines	1,000,000	0	0	0	0	NON-COVID
11101300399	FUND03101	FUNC70161	GEO50910899	990000000023109	23050106 990000000023109-Sensitization workshop on Government Strategic policies	1,000,000	0	0	0	0	NON-COVID
11101300399	FUND03101	FUNC70161	GEO50910899	990000000023110	23010139 990000000023110-Camcorder 4Nos	800,000	0	0	0	0	NON-COVID
11101300399	FUND03101	FUNC70161	GEO50910899	990000000023111	23050114 990000000023111-Documentary on Core Values	1,000,000	0	14,000,000	0	0	NON-COVID

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011101300300 SPD STRATEGIC PLANNING DEPARTMENT

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ADMINISTRATIVE
011101300401 DJP Office of Special Assistant...401

ADMINISTRATIVE
011101300402 011101300402-DJP Department of Administration

ADMINISTRATIVE
011101300403 DJP Department of Finance and Supply...403

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					21020100 ALLOWANCES	490,342	0	0	490,342	0	NON-COVID
11101300403	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	59,563	0	0	59,563	0	NON-COVID
11101300403	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON-COVID
11101300403	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	297,817	0	0	297,817	0	NON-COVID
11101300403	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON-COVID
11101300403	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,296	0	0	13,296	0	NON-COVID

ADMINISTRATIVE
011101300400 DJP DEPARTMENT OF JOB PLACEMENT

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	3,793,793	0	0	3,793,793	0
	Overhead Cost	1,200,000	0	0	1,200,000	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	8,593,793	0	0	8,593,793	0
	TOTAL DJP DEPARTMENT OF JOB PLACEMENT	8,593,793	0	0	8,593,793	0

ADMINISTRATIVE
011101300901 011101300901-DPU Office of the Special Adviser

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					011101300901-DPU Office of the Special Adviser	2,611,899		0	0 2,611,899	0	NON-COVID	
					PERSONNEL COST	2,611,899		0	0 2,611,899	0	NON-COVID	
					21010100 SALARIES AND WAGES			0		0	NON-COVID	
11101300901	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,466,234		0	0 1,466,234	0	NON-COVID	
					21020100 ALLOWANCES	1,466,234		0	0 1,466,234	0	NON-COVID	
					21020103 Leave Grant..103	1,145,665		0	0 1,145,665	0	NON-COVID	
					21020104 Meal Subsidy..104	146,623		0	0 146,623	0	NON-COVID	
					21020105 Rent..105		44,320	0	0	44,320	0	NON-COVID
					21020106 Transport..106	733,117		0	0 733,117	0	NON-COVID	
					21020107 Utility..107	195,012		0	0 195,012	0	NON-COVID	
							26,592	0	0	26,592	0	NON-COVID

ADMINISTRATIVE
011101300902 DPU Department of Administration...902

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DPU Department of Administration...902	6,000,000	0	0	6,000,000	0	NON-COVID
					OVERHEAD COST	6,000,000	0	0	6,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,300,000	0	0	1,300,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,300,000	0	0	1,300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,093,000	0	0	2,093,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	1,000,000	0	0	1,000,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	73,000	0	0	73,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,020,000	0	0	1,020,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,407,000	0	0	2,407,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

11101300902	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,177,000	0	0	1,177,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	500,000	0	0	500,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	500,000	0	0	500,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	130,000	0	0	130,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	100,000	0	0	100,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	100,000	0	0	100,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,320,000	0	0	4,320,000	0	NON-COVID
11101300902	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,320,000	0	0	4,320,000	0	NON-COVID

ADMINISTRATIVE
011101300999 DPU Department of Public Utilities (HQ)...999

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DPU Department of Public Utilities (HQ)...999	3,842,610,000	0	0	75,000,000	3,692,610,000	NON-COVID
					CAPITAL EXPENDITURE	3,842,610,000	0	0	75,000,000	3,692,610,000	NON-COVID
11101300999	FUND03101	FUNC70131	GEO50910899	990000000024517	23010112 990000000024517-Purchase of Office Furniture	3,060,000	0	0	0	3,060,000	NON-COVID
11101300999	FUND03101	FUNC70131	GEO50910899	990000000024518	23010139 990000000024518-Purchase of Office Equipment	2,550,000	0	0	0	2,550,000	NON-COVID
11101300999	FUND03101	FUNC70133	GEO50910899	990000000024502	23020125 990000000024502-Clearing/Forwarding of Power Plant Equipment/Machinery	50,000,000	0	0	5,000,000	50,000,000	NON-COVID
11101300999	FUND03101	FUNC70133	GEO50910899	990000000024504	23020103 990000000024504-Linking of CICC to National grid	250,000,000	0	0	10,000,000	230,000,000	NON-COVID
11101300999	FUND03101	FUNC70133	GEO50910899	990000000024504	23030124 990000000024504-Linking of CICC to National grid	300,000,000	0	0	0	300,000,000	NON-COVID
11101300999	FUND03101	FUNC70133	GEO50910899	990000000024505	23020103 990000000024505-Linking of Tinapa to National Grid	250,000,000	0	0	10,000,000	230,000,000	NON-COVID
11101300999	FUND03101	FUNC70133	GEO50910899	990000000024506	23010129 990000000024506-Power Plant Equipment/ Materials	300,000,000	0	0	0	280,000,000	NON-COVID
11101300999	FUND03101	FUNC70133	GEO50910899	990000000024507	23030124 990000000024507-Repairs of Vandalised electrical/Power Plant Installation	50,000,000	0	0	10,000,000	50,000,000	NON-COVID
11101300999	FUND03101	FUNC70161	GEO50910899	990000000024511	23030102 990000000024511-General Maintenance of electrical installations within Calabar	20,000,000	0	0	0	20,000,000	NON-COVID
11101300999	FUND03101	FUNC70435	GEO50910899	990000000024516	23010129 990000000024516-Procurement/Hiring of Machines	10,000,000	0	0	0	10,000,000	NON-COVID
11101300999	FUND03101	FUNC70435	GEO50910899	990000000024519	23030124 990000000024519-Operation & Maintenance of Generating Plants	100,000,000	0	0	20,000,000	80,000,000	NON-COVID
11101300999	FUND03101	FUNC70437	GEO50910899	990000000024510	23010136 990000000024510-Supply of Diesel to Calabar Power Plant	400,000,000	0	0	20,000,000	370,000,000	NON-COVID
11101300999	FUND03101	FUNC70641	GEO50910899	990000000024508	23020123 990000000024508-Street Lighting, Maintenance & Repairs in Calabar Municipality &	1,800,000,000	0	0	0	1,760,000,000	NON-COVID
11101300999	FUND03101	FUNC70641	GEO50910899	990000000024509	23020103 990000000024509-Linking of Street Light to Public Power Supply	50,000,000	0	0	0	50,000,000	NON-COVID
11101300999	FUND03101	FUNC71091	GEO50910899	990000000024512	23020118 990000000024512-Fencing of Power Infrastructure	7,000,000	0	0	0	7,000,000	NON-COVID
11101300999	FUND03101	FUNC71091	GEO50910899	990000000024514	23030101 990000000024514-Maintenance of Bakassi Resettlement Camp	50,000,000	0	0	0	50,000,000	NON-COVID
11101300999	FUND03101	FUNC71091	GEO50910899	990000000024515	23030120 990000000024515-Maintenance of Government Public Utilities/Infrastructure	200,000,000	0	0	0	200,000,000	NON-COVID

ADMINISTRATIVE
011101300900 DPU DEPARTMENT OF PUBLIC UTILITIES_011101300900

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	2,611,899	0	0	2,611,899	0
					Overhead Cost	6,000,000	0	0	6,000,000	0
					Consolidated Revenue Charges	4,320,000	0	0	4,320,000	0
					SUB-TOTAL	12,931,899	0	0	12,931,899	0
					Capital Expenditure	3,842,610,000	0	0	75,000,000	3,692,610,000
					TOTAL DPU DEPARTMENT OF PUBLIC UTILITIES_011101300900	3,855,541,899	0	0	87,931,899	3,692,610,000

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ADMINISTRATIVE
011101400101 PAD Office of the Special Adviser, Political Affairs...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					PAD Office of the Special Adviser, Political Affairs...101	2,198,710	0	0	2,198,710	0	NON-COVID
					PERSONNEL COST	2,198,710	0	0	2,198,710	0	NON-COVID
					21010100 SALARIES AND WAGES	1,251,076	0	0	1,251,076	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	1,251,076	0	0	1,251,076	0	NON-COVID
					21020100 ALLOWANCES	947,634	0	0	947,634	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	125,108	0	0	125,108	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	32,831	0	0	32,831	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	625,538	0	0	625,538	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	144,458	0	0	144,458	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	19,699	0	0	19,699	0	NON-COVID
					PAD Office of the Special Adviser, Political Affairs...101	2,147,080	0	0	2,147,080	0	NON-COVID
					OVERHEAD COST	2,147,080	0	0	2,147,080	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	535,000	0	0	535,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training...101	535,000	0	0	535,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	150,000	0	0	150,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges...202	100,000	0	0	100,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail...212	50,000	0	0	50,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	450,080	0	0	450,080	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals...304	50,000	0	0	50,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	100,080	0	0	100,080	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies...316	300,000	0	0	300,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	722,000	0	0	722,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	300,000	0	0	300,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	82,000	0	0	82,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators...405	200,000	0	0	200,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments...414	100,000	0	0	100,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments...415	40,000	0	0	40,000	0	NON-COVID
					22020500 TRAINING - GENERAL	50,000	0	0	50,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training...501	50,000	0	0	50,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	100,000	0	0	100,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement...639	100,000	0	0	100,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	140,000	0	0	140,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings...057	140,000	0	0	140,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON-COVID
11101400101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries...103	3,600,000	0	0	3,600,000	0	NON-COVID

ADMINISTRATIVE
011101400102 PAD Department of Finance and Supplies...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					PAD Department of Finance and Supplies...102	2,835,266	0	0	2,835,266	0	NON-COVID
					PERSONNEL COST	2,835,266	0	0	2,835,266	0	NON-COVID
					21010100 SALARIES AND WAGES	1,381,539	0	0	1,381,539	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	1,381,539	0	0	1,381,539	0	NON-COVID
					21020100 ALLOWANCES	1,453,727	0	0	1,453,727	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	138,163	0	0	138,163	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	53,180	0	0	53,180	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	690,769	0	0	690,769	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	233,994	0	0	233,994	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	31,908	0	0	31,908	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant...108	294,312	0	0	294,312	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment...109	11,400	0	0	11,400	0	NON-COVID
					PAD Department of Finance and Supplies...102	208,310	0	0	208,310	0	NON-COVID



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					OVERHEAD COST	208,310	0	0	208,310	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	30,000	0	0	30,000	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	30,000	0	0	30,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	6,000	0	0	6,000	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	6,000	0	0	6,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	53,310	0	0	53,310	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	24,310	0	0	24,310	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	29,000	0	0	29,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	59,000	0	0	59,000	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	34,000	0	0	34,000	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	25,000	0	0	25,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	60,000	0	0	60,000	0	NON-COVID
11101400102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	60,000	0	0	60,000	0	NON-COVID

 ADMINISTRATIVE
 011101400103 PAD Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					PAD Department of Administration...103	6,255,978	0	0	6,255,978	0	NON-COVID
					PERSONNEL COST	6,255,978	0	0	6,255,978	0	NON-COVID
					21010100 SALARIES AND WAGES	3,171,961	0	0	3,171,961	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,171,961	0	0	3,171,961	0	NON-COVID
					21020100 ALLOWANCES	3,084,017	0	0	3,084,017	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	317,916	0	0	317,916	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	96,683	0	0	96,683	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,585,981	0	0	1,585,981	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	425,404	0	0	425,404	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	58,010	0	0	58,010	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					PAD Department of Administration...103	524,000	0	0	524,000	0	NON-COVID
					OVERHEAD COST	524,000	0	0	524,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	66,000	0	0	66,000	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	66,000	0	0	66,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	96,000	0	0	96,000	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	45,000	0	0	45,000	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	51,000	0	0	51,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	82,000	0	0	82,000	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	32,000	0	0	32,000	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	50,000	0	0	50,000	0	NON-COVID
					22020500 TRAINING - GENERAL	80,000	0	0	80,000	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	80,000	0	0	80,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	200,000	0	0	200,000	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	100,000	0	0	100,000	0	NON-COVID
11101400103	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	100,000	0	0	100,000	0	NON-COVID

 ADMINISTRATIVE
 011101400104 011101400104-PAD Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011101400104-PAD Department of Planning, Research and Statistics	1,305,950	0	0	1,305,950	0	NON-COVID
					PERSONNEL COST	1,305,950	0	0	1,305,950	0	NON-COVID
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0	NON-COVID
11101400104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	733,117	0	0	733,117	0	NON-COVID
					21020100 ALLOWANCES	572,833	0	0	572,833	0	NON-COVID

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11101400104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	73,312	0	0	73,312	0	NON-COVID
11101400104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON-COVID
11101400104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	366,559	0	0	366,559	0	NON-COVID
11101400104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON-COVID
11101400104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,296	0	0	13,296	0	NON-COVID
					011101400104-PAD Department of Planning, Research and Statistics	120,610	0	0	120,610	0	NON-COVID
					OVERHEAD COST	120,610	0	0	120,610	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	30,000	0	0	30,000	0	NON-COVID
11101400104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	30,000	0	0	30,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	40,610	0	0	40,610	0	NON-COVID
11101400104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	20,610	0	0	20,610	0	NON-COVID
11101400104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	20,000	0	0	20,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	50,000	0	0	50,000	0	NON-COVID
11101400104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	30,000	0	0	30,000	0	NON-COVID
11101400104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	20,000	0	0	20,000	0	NON-COVID

ADMINISTRATIVE
011101400199 PAD Political Affairs Department (HQ)...199

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					PAD Political Affairs Department (HQ)...199	34,000,000		0	4,500,000	7,000,000	21,500,000	NON-COVID
					CAPITAL EXPENDITURE	34,000,000		0	4,500,000	7,000,000	21,500,000	NON-COVID
11101400199	FUND03101	FUNC70110	GEO50910899	990000000017608	23050114 990000000017608-Workshop on inter Party Co-operation for State Party Chairman and	1,000,000		0	0	3,000,000	1,000,000	NON-COVID
11101400199	FUND03101	FUNC70111	GEO50910899	990000000017601	23050108 990000000017601-Executive/Legislative Relationship (state and National Assembly)	2,000,000		0	0	2,000,000	2,000,000	NON-COVID
11101400199	FUND03101	FUNC70111	GEO50910899	990000000017604	23050114 990000000017604-Workshop, on Political Obligation/Social Contract for Councilor	1,000,000		0	0	0	1,000,000	NON-COVID
11101400199	FUND03101	FUNC70131	GEO50910899	990000000017609	23050106 990000000017609-Political Education / Awareness Campaign	1,000,000		0	0	0	1,000,000	NON-COVID
11101400199	FUND03101	FUNC70131	GEO50910899	990000000017610	23050113 990000000017610-Public Awareness Advocacy	5,000,000		0	0	0	5,000,000	NON-COVID
11101400199	FUND03101	FUNC70131	GEO50910899	990000000017613	23050114 990000000017613-Good Governance for Sustainable Dev. (Enhancing the capacity of C	500,000		0	1,500,000		0	NON-COVID
11101400199	FUND03101	FUNC70131	GEO50910899	990000000017614	23050114 990000000017614-General Political Education (electoral conduct civil responsibili	1,000,000		0	0	0	1,000,000	NON-COVID
11101400199	FUND03101	FUNC70132	GEO50910899	990000000017607	23030107 990000000017607-Data Bank on Political Terrain of Cross River State	500,000		0	0	0	500,000	NON-COVID
11101400199	FUND03101	FUNC70133	GEO50910899	990000000017603	23050114 990000000017603-Workshop, on Political Obligation and Social Contract for Politi	500,000		0	0	0	500,000	NON-COVID
11101400199	FUND03101	FUNC70133	GEO50910899	990000000017611	23050106 990000000017611-Sensitization, Political Mobilization	10,000,000		0	0	0	0	NON-COVID
11101400199	FUND03101	FUNC70133	GEO50910899	990000000017617	23050115 990000000017617-Political Groups / Civil Society	500,000		0	0	0	500,000	NON-COVID
11101400199	FUND03101	FUNC70135	GEO50910899	990000000017606	23050108 990000000017606-Establishing Relationship with Stranger Elements Living in Cross	500,000		0	0	0	500,000	NON-COVID
11101400199	FUND03101	FUNC70135	GEO50910899	990000000017615	23050114 990000000017615-Legislative Practices and Procedures (CRSH & LGC)	2,000,000		0	0	0	2,000,000	NON-COVID
11101400199	FUND03101	FUNC70161	GEO50910899	990000000017612	23050108 990000000017612-Legislators and Political Office holders at LG Level (Interactive	500,000		0	0	0	500,000	NON-COVID
11101400199	FUND03101	FUNC70161	GEO50910899	990000000017618	23050103 990000000017618-Monitoring of Inter-Party Primaries	500,000		0	0	0	500,000	NON-COVID
11101400199	FUND03101	FUNC70161	GEO50910899	990000000017619	23050105 990000000017619-Monitoring of Local Government Elections	2,000,000		0	3,000,000	2,000,000	0	NON-COVID
11101400199	FUND03101	FUNC70461	GEO50910899	990000000017602	23050106 990000000017602-Sensitization workshop at the Local Government levels	4,000,000		0	0	0	4,000,000	NON-COVID
11101400199	FUND03101	FUNC70461	GEO50910899	990000000017605	23050108 990000000017605-Interactive Session with Members of the National Assembly	1,000,000		0	0	0	1,000,000	NON-COVID
11101400199	FUND03101	FUNC70461	GEO50910899	990000000017616	23050113 990000000017616-Publications	500,000		0	0	0	500,000	NON-COVID

ADMINISTRATIVE
011101400100 PAD POLITICAL AFFAIRS DEPARTMENT

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	12,595,903	0	0	12,595,903	0
	Overhead Cost	3,000,000	0	0	3,000,000	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	19,195,903	0	0	19,195,903	0
	Capital Expenditure	34,000,000	0	4,500,000	7,000,000	22,500,000



					TOTAL PAD POLITICAL AFFAIRS DEPARTMENT	53,195,904	0	4,500,000	26,195,903	21,500,000

ADMINISTRATIVE
011101700101 EXCO Office of the Head, Executive Council Secretariat...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					EXCO Office of the Head, Executive Council Secretariat...101	12,208,000	0	0	12,208,000	0	NON-COVID
					OVERHEAD COST	12,208,000	0	0	12,208,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,200,000	0	0	1,200,000	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,200,000	0	0	1,200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,480,000	0	0	3,480,000	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	2,100,000	0	0	2,100,000	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	180,000	0	0	180,000	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	1,200,000	0	0	1,200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,020,000	0	0	1,020,000	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	408,000	0	0	408,000	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	408,000	0	0	408,000	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	204,000	0	0	204,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	3,244,000	0	0	3,244,000	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	1,000,000	0	0	1,000,000	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	22020666 Exco Cafeteria Items..666	2,244,000	0	0	2,244,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	3,264,000	0	0	3,264,000	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	3,264,000	0	0	3,264,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	8,079,808	0	0	8,079,808	0	NON-COVID
11101700101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	8,079,808	0	0	8,079,808	0	NON-COVID

ADMINISTRATIVE
011101700103 EXCO Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					EXCO Department of Administration..103	3,388,980	0	0	3,388,980	0	NON-COVID
					OVERHEAD COST	3,388,980	0	0	3,388,980	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,036,800	0	0	1,036,800	0	NON-COVID
11101700103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,036,800	0	0	1,036,800	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,549,680	0	0	1,549,680	0	NON-COVID
11101700103	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	1,050,480	0	0	1,050,480	0	NON-COVID
11101700103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	180,000	0	0	180,000	0	NON-COVID
11101700103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	319,200	0	0	319,200	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	802,500	0	0	802,500	0	NON-COVID
11101700103	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	802,500	0	0	802,500	0	NON-COVID

ADMINISTRATIVE
011101700100 EXCO EXECUTIVE COUNCIL SECRETARIAT

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					SUMMARY					
					Overhead Cost	15,596,980	0	0	15,596,980	0
					Consolidated Revenue Charges	8,079,808	0	0	8,079,808	0
					SUB-TOTAL	23,676,788	0	0	23,676,788	0
					TOTAL EXCO EXECUTIVE COUNCIL SECRETARIAT	23,676,788	0	0	23,676,788	0

ADMINISTRATIVE
011101800101 SSD Office of the Special Adviser, Special Services...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SSD Office of the Special Adviser, Special Services...101	421,378	0	0	421,378	0	NON-COVID
					PERSONNEL COST	421,378	0	0	421,378	0	NON-COVID
					21010100 SALARIES AND WAGES	421,378	0	0	421,378	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	421,378	0	0	421,378	0	NON-COVID
					SSD Office of the Special Adviser, Special Services...101	45,622,043	0	0	45,622,043	0	NON-COVID
					OVERHEAD COST	45,622,043	0	0	45,622,043	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	8,184,000	0	0	8,184,000	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	8,184,000	0	0	8,184,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,175,000	0	0	1,175,000	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges...202	1,175,000	0	0	1,175,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	12,693,000	0	0	12,693,000	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	1,500,000	0	0	1,500,000	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents...306	7,000,000	0	0	7,000,000	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,362,000	0	0	2,362,000	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	1,831,000	0	0	1,831,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	6,000,000	0	0	6,000,000	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	5,000,000	0	0	5,000,000	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	1,000,000	0	0	1,000,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	14,810,043	0	0	14,810,043	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	22020715 Other Professional Services..715	14,810,043	0	0	14,810,043	0	NON-COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	2,760,000	0	0	2,760,000	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	22030103 Emergency Response Centre and...103	2,760,000	0	0	2,760,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
11101800101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

ADMINISTRATIVE
011101800103 011101800103-SSD Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011101800103-SSD Department of Administration	8,000,000	0	0	8,000,000	0	NON-COVID
					OVERHEAD COST	8,000,000	0	0	8,000,000	0	NON-COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	8,000,000	0	0	8,000,000	0	NON-COVID
11101800103	FUND02101	FUNC00000	GEO50910899	0	22030103 Emergency Response Centre and...103	8,000,000	0	0	8,000,000	0	NON-COVID

ADMINISTRATIVE
011101800199 SSD Special Service Department (HQ)...199

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SSD Special Service Department (HQ)...199	17,270,000	0	4,730,000	12,000,000	2,000,000	NON-COVID
					CAPITAL EXPENDITURE	17,270,000	0	4,730,000	12,000,000	2,000,000	NON-COVID
11101800199	FUND03101	FUNC70131	GEO50910899	99000000017802	23010140 99000000017802-Replacement of Communication Equipment in Executive council Chamb	2,000,000	0	0	2,000,000	2,000,000	NON-COVID
11101800199	FUND03101	FUNC70131	GEO50910899	99000000017803	23010139 99000000017803-Digital Copier/ICT Equipment for Exco. Secretariat	1,270,000	0	4,730,000	0	0	NON-COVID
11101800199	FUND03101	FUNC70461	GEO50910899	99000000017801	23020127 99000000017801-Communication Links	14,000,000	0	0	10,000,000	0	NON-COVID

ADMINISTRATIVE
011101800100 SSD SPECIAL SERVICES DEPARTMENT

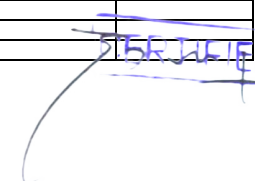
CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	421,378	0	0	421,378	0
					Overhead Cost	53,622,043	0	0	53,622,043	0
					Consolidated Revenue Charges	4,776,849	0	0	4,776,849	0
					SUB-TOTAL	58,820,270	0	0	58,820,270	0
					Capital Expenditure	17,270,000	0	4,730,000	12,000,000	2,000,000
					TOTAL SSD SPECIAL SERVICES DEPARTMENT	76,090,270	0	4,730,000	70,820,270	2,000,000

ADMINISTRATIVE
011101900102 011101900102-SDD Administrative Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011101900102-SDD Administrative Department	180,838	0	0	0	180,838	NON-COVID
					PERSONNEL COST	180,838	0	0	0	180,838	NON-COVID
					21010100 SALARIES AND WAGES	72,079	0	0	0	72,079	NON-COVID
11101900102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	72,079	0	0	0	72,079	NON-COVID
					21020100 ALLOWANCES	108,758	0	0	0	108,758	NON-COVID
11101900102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	7,208	0	0	0	7,208	NON-COVID
11101900102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	2,586	0	0	0	2,586	NON-COVID
11101900102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	36,038	0	0	0	36,038	NON-COVID
11101900102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	11,374	0	0	0	11,374	NON-COVID
11101900102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,551	0	0	0	1,551	NON-COVID
11101900102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	49,052	0	0	0	49,052	NON-COVID
11101900102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	950	0	0	0	950	NON-COVID

ADMINISTRATIVE
011101900100 SDD SPECIAL DUTIES DEPARTMENT

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					






CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

				Personnel Cost	180,838	0	0	0	180,838
				SUB-TOTAL	180,838	0	0	0	180,838
				TOTAL SDD SPECIAL DUTIES DEPARTMENT	180,838	0	0	0	180,838

ADMINISTRATIVE
011102100101 IGADL Office of the Special Adviser, Inter-governmental Affairs, Lagos...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	IGADL Office of the Special Adviser, Inter-governmental Affairs, Lagos...101	463,712	0	0	463,712	0	NON-COVID
	PERSONNEL COST	463,712	0	0	463,712	0	NON-COVID
	21020100 ALLOWANCES	463,712	0	0	463,712	0	NON-COVID
11102100101	21020101 Non Regular Allowances..101	463,712	0	0	463,712	0	NON-COVID
	IGADL Office of the Special Adviser, Inter-governmental Affairs, Lagos...101	21,161,871	0	0	21,161,871	0	NON-COVID
	OVERHEAD COST	21,161,871	0	0	21,161,871	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	1,523,126	0	0	1,523,126	0	NON-COVID
11102100101	22020101 Local Travel and Transport: Training..101	1,523,126	0	0	1,523,126	0	NON-COVID
	22020200 UTILITIES - GENERAL	1,518,080	0	0	1,518,080	0	NON-COVID
11102100101	22020201 Electricity Charges..201	750,000	0	0	750,000	0	NON-COVID
11102100101	22020202 Telephone Charges..202	167,280	0	0	167,280	0	NON-COVID
11102100101	22020205 Water Rates..205	100,800	0	0	100,800	0	NON-COVID
11102100101	22020206 Sewage Charges..206	200,000	0	0	200,000	0	NON-COVID
11102100101	22020212 Mails, Courier, Diplomatic Mail..212	300,000	0	0	300,000	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	5,507,000	0	0	5,507,000	0	NON-COVID
11102100101	22020305 Printing Of Non Security Documents..305	500,000	0	0	500,000	0	NON-COVID
11102100101	22020311 Food Stuff / Catering Materials Supplies..311	2,000,000	0	0	2,000,000	0	NON-COVID
11102100101	22020314 Other Material and Supplies..314	2,000,000	0	0	2,000,000	0	NON-COVID
11102100101	22020315 Office Material And Supplies..315	1,007,000	0	0	1,007,000	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	7,403,664	0	0	7,403,664	0	NON-COVID
11102100101	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,120,301	0	0	5,120,301	0	NON-COVID
11102100101	22020402 Maintenance Of Office Furniture..402	823,363	0	0	823,363	0	NON-COVID
11102100101	22020405 Maintenance Of Plants/Generators..405	500,000	0	0	500,000	0	NON-COVID
11102100101	22020414 Maintenance Of Computer And It Equipments..414	360,000	0	0	360,000	0	NON-COVID
11102100101	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON-COVID
11102100101	22020417 Maintenance Of Office Building..417	200,000	0	0	200,000	0	NON-COVID
11102100101	22020418 Maintenance Of Residential Building..418	200,000	0	0	200,000	0	NON-COVID
	22020600 OTHER SERVICES - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
11102100101	22020601 Security Services..601	1,500,000	0	0	1,500,000	0	NON-COVID
11102100101	22020638 His Excellency Contingencies..638	2,500,000	0	0	2,500,000	0	NON-COVID
11102100101	22020639 Press And Public Relation/ Advertisement..639	1,000,000	0	0	1,000,000	0	NON-COVID
	22020900 FINANCIAL CHARGES - GENERAL	100,000	0	0	100,000	0	NON-COVID
11102100101	22020901 Bank Charges (Other Than Interest)..901	100,000	0	0	100,000	0	NON-COVID
	22021000 MISCELLANEOUS EXPENSES GENERAL	110,000	0	0	110,000	0	NON-COVID
11102100101	22021057 Entertainment at Meetings..057	110,000	0	0	110,000	0	NON-COVID

ADMINISTRATIVE
011102100100 IGADL INTERGOVERNMENTAL AFFAIRS DEPARTMENT, LAGOS

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	463,712	0	0	463,712	0
	Overhead Cost	21,161,871	0	0	21,161,871	0
	SUB-TOTAL	21,625,583	0	0	21,625,583	0

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					TOTAL IGADL INTERGOVERNMENTAL AFFAIRS DEPARTMENT, LAGOS	21,625,583	0	0	21,625,583	0

ADMINISTRATIVE
011103800101 011103800101-DRM Office of Special Adviser

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011103800101-DRM Office of Special Adviser	2,700,000	0	0	2,700,000	0	NON-COVID
					OVERHEAD COST	2,700,000	0	0	2,700,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
11103800101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,000,000	0	0	1,000,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	400,000	0	0	400,000	0	NON-COVID
11103800101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	200,000	0	0	200,000	0	NON-COVID
11103800101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
11103800101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON-COVID
11103800101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
11103800101	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	200,000	0	0	200,000	0	NON-COVID
11103800101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	0	200,000	0	NON-COVID
11103800101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON-COVID
					22020500 TRAINING - GENERAL	300,000	0	0	300,000	0	NON-COVID
11103800101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	300,000	0	0	300,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON-COVID
11103800101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON-COVID

ADMINISTRATIVE
011103800102 DRM Department of Administration...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DRM Department of Administration...102	2,104,879	0	0	2,104,879	0	NON-COVID
					PERSONNEL COST	2,104,879	0	0	2,104,879	0	NON-COVID
					21010100 SALARIES AND WAGES	1,032,990	0	0	1,032,990	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,032,990	0	0	1,032,990	0	NON-COVID
					21020100 ALLOWANCES	1,071,889	0	0	1,071,889	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	138,449	0	0	138,449	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	26,614	0	0	26,614	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	692,242	0	0	692,242	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	195,012	0	0	195,012	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,572	0	0	19,572	0	NON-COVID
					DRM Department of Administration...102	483,410	0	0	483,410	0	NON-COVID
					OVERHEAD COST	483,410	0	0	483,410	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	48,000	0	0	48,000	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	48,000	0	0	48,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	45,410	0	0	45,410	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	26,410	0	0	26,410	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	19,000	0	0	19,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	200,000	0	0	200,000	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	30,000	0	0	30,000	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	100,000	0	0	100,000	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	70,000	0	0	70,000	0	NON-COVID
					22020500 TRAINING - GENERAL	50,000	0	0	50,000	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	50,000	0	0	50,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	140,000	0	0	140,000	0	NON-COVID
11103800102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	140,000	0	0	140,000	0	NON-COVID

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ADMINISTRATIVE
011103800103 DRM Pilgrim Welfare Board...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DRM Pilgrim Welfare Board...103	961,212	0	0	961,212	0	NON-COVID
					PERSONNEL COST	961,212	0	0	961,212	0	NON-COVID
					21010100 SALARIES AND WAGES	517,632	0	0	517,632	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	517,632	0	0	517,632	0	NON-COVID
					21020100 ALLOWANCES	443,580	0	0	443,580	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	51,768	0	0	51,768	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,176	0	0	22,176	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	258,816	0	0	258,816	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,512	0	0	97,512	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,308	0	0	13,308	0	NON-COVID
					DRM Pilgrim Welfare Board...103	682,140	0	0	682,140	0	NON-COVID
					OVERHEAD COST	682,140	0	0	682,140	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	171,790	0	0	171,790	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	171,790	0	0	171,790	0	NON-COVID
					22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	100,000	0	0	100,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	13,350	0	0	13,350	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	13,350	0	0	13,350	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	147,000	0	0	147,000	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	30,000	0	0	30,000	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	102,000	0	0	102,000	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	15,000	0	0	15,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	250,000	0	0	250,000	0	NON-COVID
11103800103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	250,000	0	0	250,000	0	NON-COVID

ADMINISTRATIVE
011103800104 DRM Department of Planning, Research and Statistics...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DRM Department of Planning, Research and Statistics...104	1,121,648	0	0	1,121,648	0	NON-COVID
					PERSONNEL COST	1,121,648	0	0	1,121,648	0	NON-COVID
					21010100 SALARIES AND WAGES	632,400	0	0	632,400	0	NON-COVID
11103800104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	632,400	0	0	632,400	0	NON-COVID
					21020100 ALLOWANCES	489,248	0	0	489,248	0	NON-COVID
11103800104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	63,240	0	0	63,240	0	NON-COVID
11103800104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	315,200	0	0	315,200	0	NON-COVID
11103800104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,500	0	0	97,500	0	NON-COVID
11103800104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,308	0	0	13,308	0	NON-COVID
					DRM Department of Planning, Research and Statistics...104	459,410	0	0	459,410	0	NON-COVID
					OVERHEAD COST	459,410	0	0	459,410	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	34,410	0	0	34,410	0	NON-COVID
11103800104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	34,410	0	0	34,410	0	NON-COVID
					22020200 UTILITIES - GENERAL	35,000	0	0	35,000	0	NON-COVID
11103800104	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	35,000	0	0	35,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	180,000	0	0	180,000	0	NON-COVID
11103800104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	180,000	0	0	180,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	160,000	0	0	160,000	0	NON-COVID
11103800104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	30,000	0	0	30,000	0	NON-COVID
11103800104	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	130,000	0	0	130,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	50,000	0	0	50,000	0	NON-COVID

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11103800104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	50,000	0	0	50,000	0	NON-COVID

ADMINISTRATIVE
011103800105 011103800105-DRM Department of Finance and Supply

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011103800105-DRM Department of Finance and Supply	2,346,244	0	0	2,346,244	0	NON-COVID
					PERSONNEL COST	2,346,244	0	0	2,346,244	0	NON-COVID
					21010100 SALARIES AND WAGES		0	0		0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	951,172	0	0	951,172	0	NON-COVID
					21020100 ALLOWANCES	1,395,072	0	0	1,395,072	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	130,284	0	0	130,284	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	53,208	0	0	53,208	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	651,348	0	0	651,348	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	234,000	0	0	234,000	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	31,920	0	0	31,920	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
					011103800105-DRM Department of Finance and Supply	1,213,400	0	0	1,213,400	0	NON-COVID
					OVERHEAD COST	1,213,400	0	0	1,213,400	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	86,000	0	0	86,000	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	86,000	0	0	86,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	47,400	0	0	47,400	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	47,400	0	0	47,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	160,000	0	0	160,000	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	60,000	0	0	60,000	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	50,000	0	0	50,000	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	50,000	0	0	50,000	0	NON-COVID
					22020500 TRAINING - GENERAL	480,000	0	0	480,000	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	480,000	0	0	480,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	240,000	0	0	240,000	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	240,000	0	0	240,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	200,000	0	0	200,000	0	NON-COVID
11103800105	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	200,000	0	0	200,000	0	NON-COVID

ADMINISTRATIVE
011103800199 011103800199-DRM Department of Religious Matters (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011103800199-DRM Department of Religious Matters (HQ)	2,104,879	0	0	2,104,879	0	NON-COVID
					PERSONNEL COST	2,104,879	0	0	2,104,879	0	NON-COVID
					21010100 SALARIES AND WAGES	1,032,990	0	0	1,032,990	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,032,990	0	0	1,032,990	0	NON-COVID
					21020100 ALLOWANCES	1,071,889	0	0	1,071,889	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	138,449	0	0	138,449	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	26,614	0	0	26,614	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	692,242	0	0	692,242	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	195,012	0	0	195,012	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,572	0	0	19,572	0	NON-COVID
					011103800199-DRM Department of Religious Matters (HQ)	293,410	0	0	293,410	0	NON-COVID
					OVERHEAD COST	293,410	0	0	293,410	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	48,000	0	0	48,000	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	48,000	0	0	48,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	45,410	0	0	45,410	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	26,410	0	0	26,410	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	19,000	0	0	19,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	200,000	0	0	200,000	0	NON-COVID

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11103800199	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	30,000	0	0	30,000	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	100,000	0	0	100,000	0	NON-COVID
11103800199	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	70,000	0	0	70,000	0	NON-COVID
					011103800199-DRM Department of Religious Matters (HQ)	110,800,000	0	4,000,000	107,000,000	2,800,000	NON-COVID
					CAPITAL EXPENDITURE	110,800,000	0	4,000,000	107,000,000	2,800,000	NON-COVID
11103800199	FUND03101	FUNC70131	GEO50910899	99000000030506	23030120 99000000030506-Development/Maintenance of Religious & Historical Sites	5,000,000	0	0	5,000,000	0	NON-COVID
11103800199	FUND03101	FUNC70132	GEO50910899	99000000030507	23050115 99000000030507-Coordination of Christian / Muslim Pilgrim Board	100,000,000	0	0	100,000,000	0	NON-COVID
11103800199	FUND03101	FUNC70133	GEO50910899	99000000030509	23050106 99000000030509-Sensitization of Faith Based Organization and Religious Leaders	500,000	0	0	500,000	0	NON-COVID
11103800199	FUND03101	FUNC70133	GEO50910899	99000000030510	23050115 99000000030510-National Meetings of S.A and Secretaries of Pilgrim Welfare Board	2,000,000	0	0	2,000,000	0	NON-COVID
11103800199	FUND03101	FUNC70136	GEO50910899	99000000030512	23020127 99000000030512-Database of Faith Base Organizations	1,300,000	0	0	1,300,000	0	NON-COVID
11103800199	FUND03101	FUNC70841	GEO50910899	99000000030508	23050106 99000000030508-Stakeholders Forum with Faith Based Organizations	1,000,000	0	0	1,000,000	0	NON-COVID
11103800199	FUND03101	FUNC70841	GEO50910899	99000000030511	23050114 99000000030511-Workshop with Faith Based Organizations & Religious Leaders	1,000,000	0	4,000,000	0	0	NON-COVID

ADMINISTRATIVE
011103800100 DRM Department of Religious Matters

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	8,638,863	0	0	8,638,863	0
	Overhead Cost	5,831,770	0	0	5,831,770	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	18,070,633	0	0	18,070,633	0
	Capital Expenditure	110,800,000	0	4,000,000	107,000,000	2,800,000
	TOTAL DRM Department of Religious Matters	128,870,633	0	4,000,000	125,070,633	2,800,000

ADMINISTRATIVE
011105200101 011105200101-CRSSO Office of the Head of SERVICOM

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					011105200101-CRSSO Office of the Head of SERVICOM	7,032,182		0	0	7,032,182	0	NON-COVID	
					PERSONNEL COST	7,032,182		0	0	7,032,182	0	NON-COVID	
					21010100 SALARIES AND WAGES			0	0	3,574,437	0	NON-COVID	
					21010101 Salary..101			0	0	3,574,437	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	21020100 ALLOWANCES			0	0	3,457,745	0	NON-COVID	
					21020103 Leave Grant..103			0	0	357,444	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104			0	0	118,843	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105			0	0	1,787,218	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106			0	0	522,910	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		71,306	0	0		71,306	0	NON-COVID
11105200101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108		588,623	0	0	588,623	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON-COVID	
					011105200101-CRSSO Office of the Head of SERVICOM	930,180		0	0	930,180	0	NON-COVID	
					OVERHEAD COST	930,180		0	0	930,180	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000		0	0	150,000	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	150,000		0	0	150,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL		40,000	0	0	40,000	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212		40,000	0	0	40,000	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	234,460		0	0	234,460	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	234,460		0	0	234,460	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	505,720		0	0	505,720	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	273,600		0	0	273,600	0	NON-COVID	
11105200101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	232,120		0	0	232,120	0	NON-COVID	
					CONSOLIDATED REVENUE CHARGES	4,173,580		0	0	4,173,580	0	NON-COVID	



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11105200101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,173,580	0	0	4,173,580	0	NON-COVID

ADMINISTRATIVE
011105200103 011105200103-CRSSO Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011105200103-CRSSO Department of Administration	677,200	0	0	677,200	0	NON-COVID
					OVERHEAD COST	677,200	0	0	677,200	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	278,200	0	0	278,200	0	NON-COVID
11105200103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	278,200	0	0	278,200	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	399,000	0	0	399,000	0	NON-COVID
11105200103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	399,000	0	0	399,000	0	NON-COVID

ADMINISTRATIVE
011105200199 011105200199-CRSSO CRS SERVICOM Office (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011105200199-CRSSO CRS SERVICOM Office (HQ)	4,210,000	0	4,662,500	2,000,000	3,872,500	NON-COVID
					CAPITAL EXPENDITURE	4,210,000	0	4,662,500	2,000,000	3,872,500	NON-COVID
11105200199	FUND03101	FUNC70131	GEO50910899	99000000018602	23050101 99000000018602-Bi: Annual Networking Meeting with MSU Officials	337,500	0	4,662,500	0	0	NON-COVID
11105200199	FUND03101	FUNC70131	GEO50910899	99000000018603	23050103 99000000018603-Provide Technical Support from Standard Setting Development & Rev	337,500	0	0	0	337,500	NON-COVID
11105200199	FUND03101	FUNC70131	GEO50910899	99000000018604	23050103 99000000018604-Arrange Quarterly Meeting with MSU Official to Review Work Progra	337,500	0	0	0	337,500	NON-COVID
11105200199	FUND03101	FUNC70131	GEO50910899	99000000018605	23050103 99000000018605-MSU training on Compliance Evaluation Using Serviccom Index	337,500	0	0	0	337,500	NON-COVID
11105200199	FUND03101	FUNC70131	GEO50910899	99000000018606	23050101 99000000018606-Support Services improvement Planning for Director & MSU Official	337,500	0	0	0	337,500	NON-COVID
11105200199	FUND03101	FUNC70131	GEO50910899	99000000018607	23050101 99000000018607-Workshop on Customer Care/Complaint Processes for MDAs/MSUs	337,500	0	0	0	337,500	NON-COVID
11105200199	FUND03101	FUNC70131	GEO50910899	99000000018608	23050101 99000000018608-Publication of Compendium of Charters	750,000	0	0	0	750,000	NON-COVID
11105200199	FUND03101	FUNC70131	GEO50910899	99000000018609	23050101 99000000018609-Hosting and Servicing of quarterly steering Committe meeting	1,000,000	0	0	2,000,000	1,000,000	NON-COVID
11105200199	FUND03101	FUNC70132	GEO50910899	99000000018601	23050103 99000000018601-Customer Survey and Compliance Evaluation at Selected Service Win	435,000	0	0	0	435,000	NON-COVID

ADMINISTRATIVE
011105200100 CRSSO CRS SERVICOM Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	7,032,182	0	0	7,032,182	0
					Overhead Cost	1,607,380	0	0	1,607,380	0
					Consolidated Revenue Charges	4,173,580	0	0	4,173,580	0
					SUB-TOTAL	12,813,141	0	0	12,813,141	0
					Capital Expenditure	4,210,000	0	4,662,500	2,000,000	3,872,500
					TOTAL CRSSO CRS SERVICOM Office	17,023,141	0	4,662,500	14,813,141	3,872,500

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ADMINISTRATIVE
011110500101 011110500101-COS Office of the Chief of Staff

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011110500101-COS Office of the Chief of Staff	18,291,666,900	0	0	2,641,666,900	0	NON-COVID
					OVERHEAD COST	18,291,666,900	0	0	2,641,666,900	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,420,000,000	0	0	620,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	800,000,000	0	0	300,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020107 Oversea Travel and Transport..107	620,000,000	0	0	320,000,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	36,333,400	0	0	36,333,400	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020307 Drugs/Laboratory/Medical Supplies..307	13,000,000	0	0	13,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	20,000,000	0	0	20,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	3,333,400	0	0	3,333,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	623,333,500	0	0	623,333,500	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	43,333,400	0	0	43,333,400	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	6,666,700	0	0	6,666,700	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	100,000,000	0	0	100,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	20,000,000	0	0	20,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	3,333,400	0	0	3,333,400	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	30,000,000	0	0	30,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	20,000,000	0	0	20,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	400,000,000	0	0	400,000,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	11,162,000,000	0	0	912,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020604 Security Vote (Including Operations)..604	7,000,000,000	0	0	250,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020638 His Excellency Contingencies..638	4,000,000,000	0	0	500,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	150,000,000	0	0	150,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22020640 Office Of Prosecution And Recovery Of State Asset..640	12,000,000	0	0	12,000,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	5,050,000,000	0	0	450,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	5,000,000,000	0	0	400,000,000	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	50,000,000	0	0	50,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,707,888	0	0	5,707,888	0	NON-COVID
11110500101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,707,888	0	0	5,707,888	0	NON-COVID
					011110500101-COS Office of the Chief of Staff	41,738,000,100	0	0	2,170,000,000	40,015,000,100	NON-COVID
					CAPITAL EXPENDITURE	41,738,000,100	0	0	2,170,000,000	40,015,000,100	NON-COVID
11110500101	FUND03101	FUNC70131	GEO50910899	990000000017011	23010119 990000000017011-Purchase of Generators	1,500,000,000	0	0	0	1,500,000,000	NON-COVID
11110500101	FUND03101	FUNC70131	GEO50910899	990000000017012	23010113 990000000017012-Purchase of Computer and Accessories	30,000,000	0	0	0	20,000,000	NON-COVID
11110500101	FUND03101	FUNC70131	GEO50910899	990000000017024	23030120 990000000017024-Cool shade Vehicle Park	6,000,000	0	0	0	0	NON-COVID
11110500101	FUND03101	FUNC70131	GEO50910899	990000000017025	23030120 990000000017025-Landscaping of Governor's Office	500,000,000	0	0	0	490,000,000	NON-COVID
11110500101	FUND03101	FUNC70131	GEO50910899	990000000017029	23030120 990000000017029-Furnishing of Government Offices	500,000,000	0	0	20,000,000	490,000,000	NON-COVID
11110500101	FUND03101	FUNC70131	GEO50910899	990000000017031	23050110 990000000017031-Citizen Financial Programme	200,000,000	0	0	1,000,000,000	190,000,000	COVID
11110500101	FUND03101	FUNC70131	GEO50910899	990000000017032	23010139 990000000017032-Procurement of decoder	400,000,000	0	0	0	400,000,000	NON-COVID
11110500101	FUND03101	FUNC70131	GEO50910899	990000000017044	23010128 990000000017044-Procurement of Mobile Car Cameras	600,000,000	0	0	15,000,000	585,000,000	NON-COVID
11110500101	FUND03101	FUNC70131	GEO50910899	990000000017055	23050115 990000000017055-Provision for Uniform	600,000,000	0	0	0	600,000,000	NON-COVID
11110500101	FUND03101	FUNC70133	GEO50910899	990000000017003	23050115 990000000017003-Green Millionaire Programme	2,500,000,000	0	0	0	2,450,000,000	NON-COVID
11110500101	FUND03101	FUNC70133	GEO50910899	990000000017019	23050115 990000000017019-CRS Commodities Control Agency Activities & Projects	2,000,000,000	0	0	0	1,700,000,000	NON-COVID
11110500101	FUND03101	FUNC70161	GEO50910899	990000000017030	23030113 990000000017030-Maintenance of 11 - 11 Roundabout	32,000,000	0	0	0	0	NON-COVID
11110500101	FUND03101	FUNC70437	GEO50910899	990000000017016	23050109 990000000017016-Petroleum Asset Determination Service (10% Mobilization)	500,000,000	0	0	0	500,000,000	NON-COVID
11110500101	FUND03101	FUNC70443	GEO50910899	990000000017023	23020101 990000000017023-Construction of COS Account Store	30,000,000	0	0	0	10,000,000	NON-COVID
11110500101	FUND03101	FUNC70451	GEO50910899	990000000017009	23010105 990000000017009-Purchase of Vehicles (Political & General)	5,000,000,000	0	0	500,000,000	4,500,000,000	NON-COVID
11110500101	FUND03101	FUNC70451	GEO50910899	990000000017026	23010105 990000000017026-Mass Tansit Vechiles	4,000,000,000	0	0	0	4,000,000,000	NON-COVID
11110500101	FUND03101	FUNC70451	GEO50910899	990000000017047	23010105 990000000017047-Procurement of Amphibian Vehicle	2,000,000,000	0	0	0	2,000,000,000	NON-COVID
11110500101	FUND03101	FUNC70452	GEO50910899	990000000017010	23010105 990000000017010-Purchase of Vehicles for MDAs	5,000,000,000	0	0	300,000,000	4,700,000,000	NON-COVID
11110500101	FUND03101	FUNC70452	GEO50910899	990000000017046	23010109 990000000017046-Procurement of Rapid Speed Boat	1,000,000,000	0	0	0	960,000,000	NON-COVID

ADMINISTRATIVE

11110500101	FUND03101	FUNC70561	GEO50910899	990000000017020	23040103 990000000017020-Assistance for Relocating Drill Ranch and Cercopan	116,666,700	0	0	116,666,700	COVID RESPONSE
11110500101	FUND03101	FUNC70561	GEO50910899	990000000017021	23050105 990000000017021-Support to Conservation Agencies	13,333,400	0	0	13,333,400	NON-COVID
11110500101	FUND03101	FUNC70621	GEO50910899	990000000017035	23050113 990000000017035-Town Hall Meeting	2,000,000,000	0	0	15,000,000	NON-COVID



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11110500101	FUND03101	FUNC70621	GEO50910899	99000000017049	23050110 99000000017049-Upkeep for Vigilante	1,000,000,000	0	0	10,000,000	985,000,000	NON-COVID
11110500101	FUND03101	FUNC70621	GEO50910899	99000000017050	23050110 99000000017050-Upkeep for Community Peace Corps	1,000,000,000	0	0	10,000,000	985,000,000	NON-COVID
11110500101	FUND03101	FUNC70621	GEO50910899	99000000017052	23050110 99000000017052-Upkeep for Community Civil Defence	1,500,000,000	0	0	10,000,000	1,485,000,000	NON-COVID
11110500101	FUND03101	FUNC70621	GEO50910899	99000000017053	23050110 99000000017053-Upkeep for Community Sanitation Officers	1,000,000,000	0	0	10,000,000	985,000,000	NON-COVID
11110500101	FUND03101	FUNC70721	GEO50910899	99000000017034	23020106 99000000017034-Construction and Equipping of Government House Clinic	500,000,000	0	0	0	460,000,000	NON-COVID
11110500101	FUND03101	FUNC71091	GEO50910899	99000000017017	23030110 99000000017017-Installation and Activation of a United Distress Call Code (112)	10,000,000	0	0	0	10,000,000	NON-COVID
11110500101	FUND03101	FUNC71091	GEO50910899	99000000017018	23020108 99000000017018-Building of 2 Police Stations at ITU Bridge Head and Itigidi	200,000,000	0	0	0	200,000,000	NON-COVID
11110500101	FUND03101	FUNC71091	GEO50910899	99000000017037	23030110 99000000017037-Homeland Security	2,000,000,000	0	0	40,000,000	1,950,000,000	NON-COVID
11110500101	FUND03101	FUNC71091	GEO50910899	99000000017038	23010110 99000000017038-Security Support Service	500,000,000	0	0	50,000,000	450,000,000	NON-COVID
11110500101	FUND03101	FUNC71091	GEO50910899	99000000017040	23010110 99000000017040-State Wide/Ward Security Control	1,000,000,000	0	0	40,000,000	950,000,000	NON-COVID
11110500101	FUND03101	FUNC71091	GEO50910899	99000000017041	23010110 99000000017041-Quick Intervention Squad (QIS) Take-Off	500,000,000	0	0	50,000,000	450,000,000	NON-COVID
11110500101	FUND03101	FUNC71091	GEO50910899	99000000017043	23010110 99000000017043-Border Patrol and Activities of Securities Agencies	2,000,000,000	0	0	50,000,000	1,950,000,000	NON-COVID
11110500101	FUND03101	FUNC71091	GEO50910899	99000000017056	23050115 99000000017056-Intervention for Cameronean Refugees & Others	2,000,000,000	0	0	50,000,000	1,950,000,000	NON-COVID

ADMINISTRATIVE
011110500102 011110500102-COS Department of Finance and Supplies

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	011110500102-COS Department of Finance and Supplies	217,714,485	0	0	217,714,485	0	NON-COVID
	PERSONNEL COST	217,714,485	0	0	217,714,485	0	NON-COVID
	21010100 SALARIES AND WAGES	114,192,867	0	0	114,192,867	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 21010101 Salary..101	114,192,867	0	0	114,192,867	0	NON-COVID
	21020100 ALLOWANCES	103,521,618	0	0	103,521,618	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 21020103 Leave Grant..103	11,406,086	0	0	11,406,086	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 21020104 Meal Subsidy..104	3,349,211	0	0	3,349,211	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 21020105 Rent..105	61,043,774	0	0	61,043,774	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 21020106 Transport..106	13,133,451	0	0	13,133,451	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 21020107 Utility..107	2,208,811	0	0	2,208,811	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 21020108 Domestic Servant..108	11,853,089	0	0	11,853,089	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 21020109 Entertainment..109	527,196	0	0	527,196	0	NON-COVID
	011110500102-COS Department of Finance and Supplies	38,667,200	0	0	38,667,200	0	NON-COVID
	OVERHEAD COST	38,667,200	0	0	38,667,200	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	3,333,400	0	0	3,333,400	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020102 Local Travel and Transport: Others..102	3,333,400	0	0	3,333,400	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	7,333,400	0	0	7,333,400	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020305 Printing Of Non Security Documents..305	3,333,400	0	0	3,333,400	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020315 Office Material And Supplies..315	2,000,000	0	0	2,000,000	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020316 Computer Materials And Supplies..316	2,000,000	0	0	2,000,000	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	7,333,600	0	0	7,333,600	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	3,333,400	0	0	3,333,400	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020402 Maintenance Of Office Furniture..402	1,333,400	0	0	1,333,400	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020414 Maintenance Of Computer And It Equipments..414	1,333,400	0	0	1,333,400	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020415 Maintenance Of Office Equipments..415	1,333,400	0	0	1,333,400	0	NON-COVID
	22020500 TRAINING - GENERAL	7,333,400	0	0	7,333,400	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020503 Research And Capacity Building..503	666,700	0	0	666,700	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020505 Workshops, Conference And Seminar..505	6,666,700	0	0	6,666,700	0	NON-COVID
	22020900 FINANCIAL CHARGES - GENERAL	13,333,400	0	0	13,333,400	0	NON-COVID
11110500102	FUND02101 FUNC00000 GEO50910899 0 22020901 Bank Charges (Other Than Interest)..901	13,333,400	0	0	13,333,400	0	NON-COVID

ADMINISTRATIVE
011110500103 COS Department of Administration..103

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	COS Department of Administration..103	30,976,271	0	0	30,976,271	0	NON-COVID
	PERSONNEL COST	30,976,271	0	0	30,976,271	0	NON-COVID



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11110500103	FUND02101	FUNC00000	GEO50910899	0	21010100 SALARIES AND WAGES	15,491,613	0	0	15,491,613	0	NON-COVID
					21010101 Salary..101	15,491,613	0	0	15,491,613	0	NON-COVID
					21020100 ALLOWANCES	15,484,658	0	0	15,484,658	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,549,161	0	0	1,549,161	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	486,332	0	0	486,332	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	7,735,807	0	0	7,735,807	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,138,593	0	0	2,138,593	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	291,753	0	0	291,753	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	3,237,412	0	0	3,237,412	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,600	0	0	45,600	0	NON-COVID
					COS Department of Administration...103	134,600,100	0	0	134,600,100	0	NON-COVID
					OVERHEAD COST	134,600,100	0	0	134,600,100	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,333,400	0	0	3,333,400	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	3,333,400	0	0	3,333,400	0	NON-COVID
					22020200 UTILITIES - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	5,000,000	0	0	5,000,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,333,400	0	0	3,333,400	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	3,333,400	0	0	3,333,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	14,666,500	0	0	14,666,500	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	4,000,000	0	0	4,000,000	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	666,400	0	0	666,400	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	1,333,400	0	0	1,333,400	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	2,000,000	0	0	2,000,000	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	6,666,700	0	0	6,666,700	0	NON-COVID
					22020500 TRAINING - GENERAL	13,333,400	0	0	13,333,400	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020503 Research And Capacity Building..503	3,333,400	0	0	3,333,400	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	10,000,000	0	0	10,000,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	94,266,700	0	0	94,266,700	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020643 Diaspora Matters..643	6,666,700	0	0	6,666,700	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020644 Obudu Ranch Cable Car Logistics..644	40,000,000	0	0	40,000,000	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020645 Student Affairs..645	23,600,000	0	0	23,600,000	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020647 Men On Black Suits..647	20,000,000	0	0	20,000,000	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22020649 Special Adviser Inter Party Relation..649	4,000,000	0	0	4,000,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	666,700	0	0	666,700	0	NON-COVID
11110500103	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	666,700	0	0	666,700	0	NON-COVID

ADMINISTRATIVE
011110500104 COS Department of Planning, Research and Statistics...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					COS Department of Planning, Research and Statistics...104	1,749,278	0	0	1,749,278	0	NON-COVID
					PERSONNEL COST	1,749,278	0	0	1,749,278	0	NON-COVID
					21010100 SALARIES AND WAGES	785,904	0	0	785,904	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	785,904	0	0	785,904	0	NON-COVID
					21020100 ALLOWANCES	963,374	0	0	963,374	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	78,590	0	0	78,590	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	392,952	0	0	392,952	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					COS Department of Planning, Research and Statistics...104	4,427,001	0	0	4,427,001	0	NON-COVID
					OVERHEAD COST	4,427,001	0	0	4,427,001	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,803,954	0	0	1,803,954	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,803,954	0	0	1,803,954	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,000,100	0	0	1,000,100	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	666,700	0	0	666,700	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	333,400	0	0	333,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,122,947	0	0	1,122,947	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	666,700	0	0	666,700	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	106,700	0	0	106,700	0	NON-COVID
11110500104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	349,547	0	0	349,547	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

11110500104	FUND02101	FUNC00000	GEO50910899	0	22020500 TRAINING - GENERAL	500,000	0	0	500,000	0	NON-COVID
					22020505 Workshops, Conference And Seminar..505	500,000	0	0	500,000	0	NON-COVID

 ADMINISTRATIVE
 011110500105 011110500105-COS Government House - Calabar

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011110500105-COS Government House - Calabar	90,022,808	0	0	90,022,808	0	NON-COVID
					PERSONNEL COST	90,022,808	0	0	90,022,808	0	NON-COVID
					21010100 SALARIES AND WAGES	47,886,572	0	0	47,886,572	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	47,886,572	0	0	47,886,572	0	NON-COVID
					21020100 ALLOWANCES	42,136,236	0	0	42,136,236	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	4,746,066	0	0	4,746,066	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,466,009	0	0	1,466,009	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	23,729,966	0	0	23,729,966	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	5,941,437	0	0	5,941,437	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	876,908	0	0	876,908	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	5,215,650	0	0	5,215,650	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	160,200	0	0	160,200	0	NON-COVID
					011110500105-COS Government House - Calabar	1,336,999,800	0	0	1,336,999,800	0	NON-COVID
					OVERHEAD COST	1,336,999,800	0	0	1,336,999,800	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,336,999,800	0	0	1,336,999,800	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,330,000,000	0	0	1,330,000,000	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	6,666,400	0	0	6,666,400	0	NON-COVID
11110500105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	333,400	0	0	333,400	0	NON-COVID

 ADMINISTRATIVE
 011110500106 COS Government House - Ikom...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					COS Government House - Ikom...106	3,177,915		0	0	3,177,915	0	NON-COVID	
					PERSONNEL COST	3,177,915		0	0	3,177,915	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,793,870		0	0	1,793,870	0	NON-COVID	
11110500106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,793,870		0	0	1,793,870	0	NON-COVID	
					21020100 ALLOWANCES	1,384,045		0	0	1,384,045	0	NON-COVID	
11110500106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	179,387		0	0	179,387	0	NON-COVID	
11110500106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		51,305	0	0		51,305	0	NON-COVID
11110500106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	896,935		0	0	896,935	0	NON-COVID	
11110500106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	225,638		0	0	225,638	0	NON-COVID	
11110500106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		30,779	0	0		30,779	0	NON-COVID
					COS Government House - Ikom...106	7,733,600		0	0	7,733,600	0	NON-COVID	
					OVERHEAD COST	7,733,600		0	0	7,733,600	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	7,733,600		0	0	7,733,600	0	NON-COVID	
11110500106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	933,400		0	0	933,400	0	NON-COVID	
11110500106	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	3,333,400		0	0	3,333,400	0	NON-COVID	
11110500106	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	133,400		0	0	133,400	0	NON-COVID	
11110500106	FUND02101	FUNC00000	GEO50910899	0	22020418 Maintenance Of Residential Building..418	3,333,400		0	0	3,333,400	0	NON-COVID	

 ADMINISTRATIVE
 011110500107 COS Government House - Ogoja...107

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					COS Government House - Ogoja...107	3,676,242	0	0	3,676,242	0	NON-COVID
					PERSONNEL COST	3,676,242	0	0	3,676,242	0	NON-COVID
					21010100 SALARIES AND WAGES	2,096,197	0	0	2,096,197	0	NON-COVID
11110500107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,096,197	0	0	2,096,197	0	NON-COVID
					21020100 ALLOWANCES	1,580,045	0	0	1,580,045	0	NON-COVID
11110500107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	209,620	0	0	209,620	0	NON-COVID
11110500107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	53,721	0	0	53,721	0	NON-COVID
11110500107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,048,099	0	0	1,048,099	0	NON-COVID
11110500107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	236,372	0	0	236,372	0	NON-COVID
11110500107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	32,233	0	0	32,233	0	NON-COVID
					COS Government House - Ogoja...107	9,000,200	0	0	9,000,200	0	NON-COVID
					OVERHEAD COST	9,000,200	0	0	9,000,200	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	9,000,200	0	0	9,000,200	0	NON-COVID
11110500107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,000,000	0	0	2,000,000	0	NON-COVID
11110500107	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	3,333,400	0	0	3,333,400	0	NON-COVID
11110500107	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	333,400	0	0	333,400	0	NON-COVID
11110500107	FUND02101	FUNC00000	GEO50910899	0	22020418 Maintenance Of Residential Building..418	3,333,400	0	0	3,333,400	0	NON-COVID

 ADMINISTRATIVE
 011110500108 COS Special Advisers' Office...108

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	173,000,000	0	0	173,000,000	0	NON-COVID
11110500108	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	173,000,000	0	0	173,000,000	0	NON-COVID

 ADMINISTRATIVE
 011110500109 COS Personal Assistants' Office...109

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	81,000,000	0	0	81,000,000	0	NON-COVID
11110500109	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	81,000,000	0	0	81,000,000	0	NON-COVID

 ADMINISTRATIVE
 011110500110 COS His Excellency - The Governor...110

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	1,138,138,903	0	0	1,138,138,903	0	NON-COVID
11110500110	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	1,138,138,903	0	0	1,138,138,903	0	NON-COVID

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ADMINISTRATIVE
011110500111 COS Deputy Chief of Staff to the Government...111

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	86,400,000	0	0	86,400,000	0	NON-COVID
11110500111	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	86,400,000	0	0	86,400,000	0	NON-COVID

ADMINISTRATIVE
011110500112 COS Special Assistant to Deputy Chief of Staff...112

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	150,000,000	0	0	150,000,000	0	NON-COVID
11110500112	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	150,000,000	0	0	150,000,000	0	NON-COVID

ADMINISTRATIVE
011110500100 COS CHIEF OF STAFF_011110500100

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	347,316,999	0	0	347,316,999	0
					Overhead Cost	19,823,094,800	0	0	3,093,094,800	0
					Consolidated Revenue Charges	1,634,246,791	0	0	1,634,246,791	0
					SUB-TOTAL	21,804,658,590	0	0	5,074,658,590	0
					Capital Expenditure	41,738,000,100	0	0	2,170,000,000	40,015,000,100
					TOTAL COS CHIEF OF STAFF_011110500100	63,542,658,690	0	0	7,244,658,590	40,015,000,100

ADMINISTRATIVE
011113200101 011113200101-IGADA Office of the Special Adviser, Inter-governmental Affairs, Ab

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011113200101-IGADA Office of the Special Adviser, Inter-governmental Affairs, Ab	531,648	0	0	531,648	0	NON-COVID
					PERSONNEL COST	531,648	0	0	531,648	0	NON-COVID
					21020100 ALLOWANCES	531,648	0	0	531,648	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	531,648	0	0	531,648	0	NON-COVID
					011113200101-IGADA Office of the Special Adviser, Inter-governmental Affairs, Ab	25,503,800	0	0	25,503,800	0	NON-COVID
					OVERHEAD COST	25,503,800	0	0	25,503,800	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,640,000	0	0	2,640,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	2,640,000	0	0	2,640,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	3,440,000	0	0	3,440,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	1,800,000	0	0	1,800,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	360,000	0	0	360,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	456,000	0	0	456,000	0	NON-COVID

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11113200101	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	324,000	0	0	324,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	480,000	0	0	480,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	20,000	0	0	20,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,729,000	0	0	2,729,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	360,000	0	0	360,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,631,000	0	0	1,631,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	738,000	0	0	738,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	15,850,000	0	0	15,850,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	10,000,000	0	0	10,000,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	940,000	0	0	940,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	2,520,000	0	0	2,520,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And If Equipments..414	360,000	0	0	360,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	1,530,000	0	0	1,530,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	120,000	0	0	120,000	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	120,000	0	0	120,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	724,800	0	0	724,800	0	NON-COVID
11113200101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	724,800	0	0	724,800	0	NON-COVID

ADMINISTRATIVE
011113200103 IGADA Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					IGADA Department of Administration...103	23,040,000	0	0	23,040,000	0	NON-COVID
					OVERHEAD COST	23,040,000	0	0	23,040,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	23,040,000	0	0	23,040,000	0	NON-COVID
11113200103	FUND02101	FUNC00000	GEO50910899	0	22020638 His Excelency Contingencies..638	21,540,000	0	0	21,540,000	0	NON-COVID
11113200103	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	1,500,000	0	0	1,500,000	0	NON-COVID

ADMINISTRATIVE
011113200100 IGADA INTERGOVERNMENTAL AFFAIRS DEPARTMENT, ABUJA

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	531,648	0	0	531,648	0
	Overhead Cost	48,543,800	0	0	48,543,800	0
	SUB-TOTAL	49,075,448	0	0	49,075,448	0
	TOTAL IGADA INTERGOVERNMENTAL AFFAIRS DEPARTMENT, ABUJA	49,075,448	0	0	49,075,448	0

ADMINISTRATIVE
011118400101 011118400101-CRM Office of the Special Adviser, Conflict Resolution and Manageme

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	011118400101-CRM Office of the Special Adviser, Conflict Resolution and Manageme	12,599,001	0	0	12,599,001	0	NON-COVID

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					OVERHEAD COST	12,599,001	0	0	12,599,001	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,465,333	0	0	1,465,333	0	NON-COVID
11118400101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,465,333	0	0	1,465,333	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,111,212	0	0	1,111,212	0	NON-COVID
11118400101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,025,734	0	0	1,025,734	0	NON-COVID
11118400101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	85,478	0	0	85,478	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,486,889	0	0	1,486,889	0	NON-COVID
11118400101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,120,556	0	0	1,120,556	0	NON-COVID
11118400101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	366,333	0	0	366,333	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	8,407,350	0	0	8,407,350	0	NON-COVID
11118400101	FUND02101	FUNC00000	GEO50910899	0	22020650 Mediation Committee At Intral Communal Clashes..650	6,270,406	0	0	6,270,406	0	NON-COVID
11118400101	FUND02101	FUNC00000	GEO50910899	0	22020651 Committee On Implementation On Government White Paper..651	2,136,944	0	0	2,136,944	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	128,217	0	0	128,217	0	NON-COVID
11118400101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	128,217	0	0	128,217	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON-COVID
11118400101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON-COVID

ADMINISTRATIVE
011118400100 CRM CONFLICT RESOLUTION & MANAGEMENT OFFICE_011118400100

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	12,599,001	0	0	12,599,001	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	16,199,001	0	0	16,199,001	0
	TOTAL CRM CONFLICT RESOLUTION & MANAGEMENT OFFICE_011118400100	16,199,001	0	0	16,199,001	0

ADMINISTRATIVE
011118500199 011118500199-SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011118500199-SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT (HQ)	5,000,000		0	5,000,000	0	NON-COVID
					OVERHEAD COST	5,000,000		0	5,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,000,000		0	3,000,000	0	NON-COVID
11118500199	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	3,000,000		0	3,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	130,074		0	130,074	0	NON-COVID
11118500199	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	130,074		0	130,074	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,700,000		0	1,700,000	0	NON-COVID
11118500199	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,000,000		0	1,000,000	0	NON-COVID
11118500199	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	700,000		0	700,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	169,926		0	169,926	0	NON-COVID
11118500199	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	169,926		0	169,926	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000		0	3,600,000	0	NON-COVID
11118500199	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000		0	3,600,000	0	NON-COVID
					011118500199-SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT (HQ)	614,000,000		0	74,000,000	144,000,000	NON-COVID
					CAPITAL EXPENDITURE	614,000,000		0	74,000,000	144,000,000	NON-COVID
11118500199	FUND03101	FUNC70131	GEO50910899	99000000030600	23050101 99000000030600-Seminar & Workshop	1,000,000		0	1,000,000	1,000,000	NON-COVID
11118500199	FUND03101	FUNC70133	GEO50910899	99000000030598	23050110 99000000030598-System Application	3,000,000		0	3,000,000	3,000,000	NON-COVID
11118500199	FUND03101	FUNC70133	GEO50910899	99000000030599	23020127 99000000030599-System Software for Report	100,000,000		0	0	40,000,000	NON-COVID
11118500199	FUND03101	FUNC70133	GEO50910899	99000000030623	23050105 99000000030623-Consultancy	200,000,000		0	30,000,000	100,000,000	NON-COVID
11118500199	FUND03101	FUNC70134	GEO50910899	99000000030597	23040107 99000000030597-IT Systems	100,000,000		0	30,000,000	5,000,000	NON-COVID

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11118500199	FUND03101	FUNC70161	GEO50910899	99000000030596	23050109 99000000030596-Analysis Forensic Application	10,000,000	0	0	10,000,000	0	NON-COVID

ADMINISTRATIVE
01118500100 SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	5,000,000	0	0	5,000,000	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	8,600,000	0	0	8,600,000	0
	Capital Expenditure	614,000,000	0	0	74,000,000	144,000,000
	TOTAL SSTA SENIOR SPECIAL ADVISER - TREASURY & AUDIT	622,600,000	0	0	82,600,000	144,000,000

ADMINISTRATIVE
01118600101 LAG Office of the Legal Adviser to the Governor...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	LAG Office of the Legal Adviser to the Governor...101	600,000	0	0	600,000	0	NON-COVID
	OVERHEAD COST	600,000	0	0	600,000	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
11118600101	FUND02101 FUNC00000 GEO50910899 0 22020101 Local Travel and Transport: Training..101	200,000	0	0	200,000	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	150,000	0	0	150,000	0	NON-COVID
11118600101	FUND02101 FUNC00000 GEO50910899 0 22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON-COVID
11118600101	FUND02101 FUNC00000 GEO50910899 0 22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	250,000	0	0	250,000	0	NON-COVID
11118600101	FUND02101 FUNC00000 GEO50910899 0 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000	0	0	100,000	0	NON-COVID
11118600101	FUND02101 FUNC00000 GEO50910899 0 22020402 Maintenance Of Office Furniture..402	50,000	0	0	50,000	0	NON-COVID
11118600101	FUND02101 FUNC00000 GEO50910899 0 22020414 Maintenance Of Computer And It Equipments..414	50,000	0	0	50,000	0	NON-COVID
11118600101	FUND02101 FUNC00000 GEO50910899 0 22020415 Maintenance Of Office Equipments..415	50,000	0	0	50,000	0	NON-COVID
	CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON-COVID
11118600101	FUND02101 FUNC00000 GEO50910899 0 21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON-COVID

ADMINISTRATIVE
01118600100 LAG LEGAL ADVISER TO THE GOVERNOR

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	600,000	0	0	600,000	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	4,200,000	0	0	4,200,000	0
	TOTAL LAG LEGAL ADVISER TO THE GOVERNOR	4,200,000	0	0	4,200,000	0

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ADMINISTRATIVE
01118800101 PME Office of the CEO. Project/Programmes Monitoring and Evaluation...101

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					14,400,000	0	0	14,400,000	0	NON-COVID
				OVERHEAD COST	14,400,000	0	0	14,400,000	0	NON-COVID
				22020100 TRAVEL AND TRANSPORT - GENERAL	4,680,000	0	0	4,680,000	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	4,680,000	0	4,680,000	0	NON-COVID
				22020200 UTILITIES - GENERAL	554,225	0	0	554,225	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	325,000	0	325,000	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	229,225	0	229,225	0	NON-COVID
				22020300 MATERIALS AND SUPPLIES - GENERAL	2,456,031	0	0	2,456,031	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,337,863	0	1,337,863	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	1,118,168	0	1,118,168	0	NON-COVID
				22020400 MAINTENANCE SERVICES - GENERAL	5,317,444	0	0	5,317,444	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,491,276	0	2,491,276	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	500,000	0	500,000	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,518,715	0	1,518,715	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	807,453	0	807,453	0	NON-COVID
				22020600 OTHER SERVICES - GENERAL	657,121	0	0	657,121	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	657,121	0	657,121	0	NON-COVID
				22021000 MISCELLANEOUS EXPENSES GENERAL	735,179	0	0	735,179	0	NON-COVID
11118800101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	735,179	0	735,179	0	NON-COVID

ADMINISTRATIVE
01118800199 PME Project/Programmes Monitoring Evaluation unit (HQ)...199

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					PME Project/Programmes Monitoring Evaluation unit (HO)...199	43,000,000	0	12,000,000	15,000,000	0	NON-COVID
					CAPITAL EXPENDITURE	43,000,000	0	12,000,000	15,000,000	0	NON-COVID
11118800199	FUND03101	FUNC70133	GEO50910899	990000000018905	23050103 990000000018905-Manual of Procedure for M&E	3,000,000		0 2,000,000	0	0	NON-COVID
11118800199	FUND03101	FUNC70133	GEO50910899	990000000018906	23050103 990000000018906-Monitoring (Project Inspection / Commissioning)	20,000,000		0	0 5,000,000	0	NON-COVID
11118800199	FUND03101	FUNC70161	GEO50910899	990000000018907	23050101 990000000018907-CRS Annual Project Directory	5,000,000		0 5,000,000		0	NON-COVID
11118800199	FUND03101	FUNC70411	GEO50910899	990000000018901	23050105 990000000018901-Stakeholders Consultative Forum	5,000,000		0	0	0	NON-COVID
11118800199	FUND03101	FUNC70621	GEO50910899	990000000018903	23030101 990000000018903-Renovation of Office	10,000,000		0 5,000,000	10,000,000	0	NON-COVID

ADMINISTRATIVE
011118800100 PME PROJECT/PROGRAMMES MONITORING EVALUATION UNIT

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				SUMMARY					
				Overhead Cost	18,900,000	0	0	18,900,000	0
				SUB-TOTAL	18,900,000	0	0	18,900,000	0
				Capital Expenditure	43,000,000	0	12,000,000	15,000,000	0
				TOTAL PME PROJECT/PROGRAMMES MONITORING EVALUATION UNIT	61,900,000	0	12,000,000	33,900,000	0

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ADMINISTRATIVE
011200300101 CRSHOA Office of the Speaker...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSHOA Office of the Speaker...101	700,000,000	0	0	0	0	NON-COVID
					Capital Receipt	700,000,000	0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	700,000,000	0	0	0	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	14020206 Local Government Contribution..206	700,000,000	0	0	0	0	NON-COVID
					CRSHOA Office of the Speaker...101	4,041,776	0	0	4,041,776	0	NON-COVID
					PERSONNEL COST	4,041,776	0	0	4,041,776	0	NON-COVID
					21010100 SALARIES AND WAGES	1,673,700	0	0	1,673,700	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,673,700	0	0	1,673,700	0	NON-COVID
					21020100 ALLOWANCES	2,368,076	0	0	2,368,076	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	167,370	0	0	167,370	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		43,502	0		43,502	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	836,850	0	0	836,850	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	191,411	0	0	191,411	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		26,101	0		26,101	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	21020118 Inducement Allowance..118	418,425	0	0	418,425	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	21020140 Outfit Allowance..140	265,992	0	0	265,992	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	21020161 Legislative..161	418,425	0	0	418,425	0	NON-COVID
					CRSHOA Office of the Speaker...101	118,571,448	0	0	118,571,448	0	NON-COVID
					OVERHEAD COST	118,571,448	0	0	118,571,448	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,223,444	0	0	4,223,444	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	2,150,000	0	0	2,150,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020106 Constituency Tour Visitation..106	2,073,444	0	0	2,073,444	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,900,000	0	0	1,900,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	1,500,000	0	0	1,500,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	400,000	0	0	400,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	925,000	0	0	925,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	150,000	0	0	150,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	250,000	0	0	250,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	525,000	0	0	525,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,875,000	0	0	3,875,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,425,000	0	0	2,425,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	400,000	0	0	400,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	450,000	0	0	450,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	600,000	0	0	600,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	92,000,000	0	0	92,000,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020604 Security Vote (Including Operations)..604	88,000,000	0	0	88,000,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	4,000,000	0	0	4,000,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	15,648,004	0	0	15,648,004	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22021041 Contingency..041	2,000,000	0	0	2,000,000	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22021053 Hospitality..053	12,148,004	0	0	12,148,004	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	22021055 Gifts, Souvenir, etc..055	1,500,000	0	0	1,500,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	20,824,157	0	0	20,824,157	0	NON-COVID
11200300101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	20,824,157	0	0	20,824,157	0	NON-COVID

ADMINISTRATIVE
011200300102 011200300102-CRSHOA Office of the Clerk

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011200300102-CRSHOA Office of the Clerk	2,883,777,420	0	0	1,833,777,420	0	NON-COVID
					OVERHEAD COST	2,883,777,420	0	0	1,833,777,420	0	NON-COVID

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					22020100 TRAVEL AND TRANSPORT - GENERAL	1,952,000,000	0	0	902,000,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000,000	0	0	200,000,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020105 Local Government Oversight Activities..105	500,000,000	0	0	150,000,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020106 Constituency Tour Visitation..106	252,000,000	0	0	252,000,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020107 Oversea Travel and Transport..107	1,000,000,000	0	0	300,000,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	901,420	0	0	901,420	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	113,420	0	0	113,420	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	243,000	0	0	243,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	545,000	0	0	545,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,016,000	0	0	1,016,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	346,000	0	0	346,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	120,000	0	0	120,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	350,000	0	0	350,000	0	NON-COVID
					22020500 TRAINING - GENERAL	750,000,000	0	0	750,000,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	100,000,000	0	0	100,000,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020502 International Training..502	500,000,000	0	0	500,000,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020503 Research And Capacity Building..503	150,000,000	0	0	150,000,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	178,800,000	0	0	178,800,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020605 Cleaning and Fumigation Services..605	2,000,000	0	0	2,000,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22020671 Committes Allowance..671	176,800,000	0	0	176,800,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,060,000	0	0	1,060,000	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	1,060,000	0	0	1,060,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	20,320,840	0	0	20,320,840	0	NON-COVID
11200300102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	20,320,840	0	0	20,320,840	0	NON-COVID

ADMINISTRATIVE
011200300103 CRSHOA Department of Finance and Supplies...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSHOA Department of Finance and Supplies...103	16,973,042	0	0	16,973,042	0	NON-COVID
					PERSONNEL COST	16,973,042	0	0	16,973,042	0	NON-COVID
					21010100 SALARIES AND WAGES	6,945,398	0	0	6,945,398	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,945,398	0	0	6,945,398	0	NON-COVID
					21020100 ALLOWANCES	10,027,644	0	0	10,027,644	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	572,539	0	0	572,539	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	191,574	0	0	191,574	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,472,697	0	0	3,472,697	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	959,886	0	0	959,886	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	157,510	0	0	157,510	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21020118 Inducement Allowance..118	1,637,859	0	0	1,637,859	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21020140 Outfit Allowance..140	1,092,008	0	0	1,092,008	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	21020160 Paramount Rulers..160	1,637,859	0	0	1,637,859	0	NON-COVID
					CRSHOA Department of Finance and Supplies...103	30,178,828	0	0	30,178,828	0	NON-COVID
					OVERHEAD COST	30,178,828	0	0	30,178,828	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	450,000	0	0	450,000	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	450,000	0	0	450,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	400,000	0	0	400,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,466,706	0	0	1,466,706	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	224,400	0	0	224,400	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	996,776	0	0	996,776	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	245,530	0	0	245,530	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,785,000	0	0	1,785,000	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	275,000	0	0	275,000	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	300,000	0	0	300,000	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	1,210,000	0	0	1,210,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	17,577,120	0	0	17,577,120	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	7,320,000	0	0	7,320,000	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	10,257,120	0	0	10,257,120	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22020900 FINANCIAL CHARGES - GENERAL	8,500,002	0	0	8,500,002	0	NON-COVID
11200300103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest).901	8,500,002	0	0	8,500,002	0	NON-COVID

ADMINISTRATIVE
011200300104 CRSHOA Department of Administration...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRSHOA Department of Administration...104	158,731,588	8,043	0	158,731,588	0	NON-COVID	
					PERSONNEL COST	158,731,588	8,043	0	158,731,588	0	NON-COVID	
					21010100 SALARIES AND WAGES	74,411,754		0	74,411,754	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	74,411,754		0	74,411,754	0	NON-COVID	
					21020100 ALLOWANCES	84,319,834		8,043	84,319,834	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	5,503,010		0	5,503,010	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,670,494		0	1,670,494	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	27,644,800		0	27,644,800	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	9,598,956		0	9,598,956	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,035,874		0	1,035,874	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	4,708,986		0	4,708,986	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	159,600		0	159,600	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113	156,168		0	156,168	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020118 Inducement Allowance..118	13,405,034		0	13,405,034	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119		93,701	8,043	0	93,701	0	NON-COVID
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020140 Outfit Allowance..140	6,831,980		0	6,831,980	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	106,194		0	106,194	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	21020161 Legislative..161	13,405,037		0	13,405,037	0	NON-COVID	
					CRSHOA Department of Administration...104	129,063,550		0	129,063,550	0	NON-COVID	
					OVERHEAD COST	129,063,550		0	129,063,550	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000		0	100,000	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	100,000		0	100,000	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,115,550		0	1,115,550	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	115,550		0	115,550	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000		0	400,000	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	600,000		0	600,000	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	27,848,000		0	27,848,000	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,000,000		0	2,000,000	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	300,000		0	300,000	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	24,048,000		0	24,048,000	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	1,000,000		0	1,000,000	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	500,000		0	500,000	0	NON-COVID	
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	100,000,000		0	100,000,000	0	NON-COVID	
11200300104	FUND02101	FUNC00000	GEO50910899	0	22020718 Professional And Consultancy Services..718	100,000,000		0	100,000,000	0	NON-COVID	

ADMINISTRATIVE
011200300105 CRSHOA Department of Budget, Planning, Research and Statistics...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRSHOA Department of Budget, Planning, Research and Statistics...105	6,267,357	0	0	6,267,357	0	NON-COVID	
					PERSONNEL COST	6,267,357	0	0	6,267,357	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,810,333	0	0	2,810,333	0	NON-COVID	
11200300105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,810,333	0	0	2,810,333	0	NON-COVID	
					21020100 ALLOWANCES	3,457,024	0	0	3,457,024	0	NON-COVID	
11200300105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	281,053	0	0	281,053	0	NON-COVID	
11200300105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		62,049	0		62,049	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,405,167	0	0	1,405,167	0	NON-COVID	
11200300105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	436,975	0	0	436,975	0	NON-COVID	
11200300105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		86,180	0		86,180	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	21020118 Inducement Allowance..118	702,583	0	0	702,583	0	NON-COVID	

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

11200300105	FUND02101	FUNC00000	GEO50910899	0	21020140 Outfit Allowance..140	420,012	0	0	420,012	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	21020161 Legislative..161	63,005	0	0	63,005	0	NON-COVID
					CRSHOA Department of Budget, Planning, Research and Statistics...105	2,048,549,998	0	0	1,850,000	0	NON-COVID
					OVERHEAD COST	2,048,549,998	0	0	1,850,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	250,000	0	0	250,000	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	250,000	0	0	250,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	50,000	0	0	50,000	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	50,000	0	0	50,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	700,000	0	0	700,000	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	250,000	0	0	250,000	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	450,000	0	0	450,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	850,000	0	0	850,000	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	150,000	0	0	150,000	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	600,000	0	0	600,000	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	2,046,699,998	0	0	0	0	NON-COVID
11200300105	FUND02101	FUNC00000	GEO50910899	0	22021037 Margin For Increase In Costs..037	2,046,699,998	0	0	0	0	NON-COVID

ADMINISTRATIVE
011200300106 CRSHOA Department of Information/Publications...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSHOA Department of Information/Publications...106	19,158,713	0	0	19,158,713	0	NON-COVID
					PERSONNEL COST	19,158,713	0	0	19,158,713	0	NON-COVID
					21010100 SALARIES AND WAGES	7,683,942	0	0	7,683,942	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,683,942	0	0	7,683,942	0	NON-COVID
					21020100 ALLOWANCES	11,474,771	0	0	11,474,771	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	768,415	0	0	768,415	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	232,522	0	0	232,522	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,841,972	0	0	3,841,972	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,023,095	0	0	1,023,095	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	139,513	0	0	139,513	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21020118 Inducement Allowance..118	1,920,985	0	0	1,920,985	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21020140 Outfit Allowance..140	1,321,572	0	0	1,321,572	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	21020161 Legislative..161	1,920,985	0	0	1,920,985	0	NON-COVID
					CRSHOA Department of Information/Publications...106	25,368,108	0	0	25,368,108	0	NON-COVID
					OVERHEAD COST	25,368,108	0	0	25,368,108	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	450,000	0	0	450,000	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	450,000	0	0	450,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	600,000	0	0	600,000	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	600,000	0	0	600,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,410,508	0	0	3,410,508	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,136,508	0	0	1,136,508	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	2,274,000	0	0	2,274,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,553,600	0	0	1,553,600	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	522,000	0	0	522,000	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	141,650	0	0	141,650	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	672,800	0	0	672,800	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	217,150	0	0	217,150	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	19,354,000	0	0	19,354,000	0	NON-COVID
11200300106	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	19,354,000	0	0	19,354,000	0	NON-COVID

ADMINISTRATIVE
011200300107 011200300107-CRSHOA Department of Legislation

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011200300107-CRSHOA Department of Legislation	8,955,220	0	0	8,955,220	0	NON-COVID
					PERSONNEL COST	8,955,220	0	0	8,955,220	0	NON-COVID
					21010100 SALARIES AND WAGES	3,363,618	0	0	3,363,618	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,363,618	0	0	3,363,618	0	NON-COVID
					21020100 ALLOWANCES	5,591,602	0	0	5,591,602	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	336,362	0	0	336,362	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	119,662	0	0	119,662	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,681,791	0	0	1,681,791	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	526,511	0	0	526,511	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	71,437	0	0	71,437	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21020118 Inducement Allowance..118	840,904	0	0	840,904	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21020140 Outfit Allowance..140	574,008	0	0	574,008	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	21020161 Legislative..161	840,904	0	0	840,904	0	NON-COVID
					011200300107-CRSHOA Department of Legislation	3,566,000	0	0	3,566,000	0	NON-COVID
					OVERHEAD COST	3,566,000	0	0	3,566,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	150,000	0	0	150,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,666,000	0	0	1,666,000	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	550,000	0	0	550,000	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	1,116,000	0	0	1,116,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,550,000	0	0	1,550,000	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	750,000	0	0	750,000	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	450,000	0	0	450,000	0	NON-COVID
11200300107	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	350,000	0	0	350,000	0	NON-COVID

ADMINISTRATIVE
011200300108 CRSHOA Department of Health...108

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSHOA Department of Health...108	26,123,903	0	921,204	26,123,903	921,204	NON-COVID
					PERSONNEL COST	26,123,903	0	921,204	26,123,903	921,204	NON-COVID
					21010100 SALARIES AND WAGES	20,220,815	0	0	20,220,815	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	20,220,815	0	0	20,220,815	0	NON-COVID
					21020100 ALLOWANCES	5,903,088	0	921,204	5,903,088	921,204	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	438,000	0	0	438,000	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	21020118 Inducement Allowance..118	1,376,129	0	0	1,376,129	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	122,858	0	0	122,858	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	21020139 Other Special Allowance..139	0	0	921,204	921,204	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	21020140 Outfit Allowance..140	921,204	0	0	0	921,204	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	21020161 Legislative..161	1,376,129	0	0	1,376,129	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	21020162 Sitting Allowance..162	1,668,768	0	0	1,668,768	0	NON-COVID
					CRSHOA Department of Health...108	5,298,750	0	0	5,298,750	0	NON-COVID
					OVERHEAD COST	5,298,750	0	0	5,298,750	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	150,000	0	0	150,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,948,750	0	0	4,948,750	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	22020307 Drugs/Laboratory/Medical Supplies..307	1,822,000	0	0	1,822,000	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	300,000	0	0	300,000	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	414,750	0	0	414,750	0	NON-COVID
11200300108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	2,412,000	0	0	2,412,000	0	NON-COVID

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ADMINISTRATIVE
011200300109 011200300109-CRSHOA Office of the Deputy Clerk

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011200300109-CRSHOA Office of the Deputy Clerk	1,380,000	0	0	1,380,000	0	NON-COVID
					OVERHEAD COST	1,380,000	0	0	1,380,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON-COVID
11200300109	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	300,000	0	0	300,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
11200300109	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	465,000	0	0	465,000	0	NON-COVID
11200300109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	120,000	0	0	120,000	0	NON-COVID
11200300109	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	345,000	0	0	345,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	415,000	0	0	415,000	0	NON-COVID
11200300109	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	65,000	0	0	65,000	0	NON-COVID
11200300109	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	0	200,000	0	NON-COVID
11200300109	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	150,000	0	0	150,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	14,448,232	0	0	14,448,232	0	NON-COVID
11200300109	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	14,448,232	0	0	14,448,232	0	NON-COVID

ADMINISTRATIVE
011200300110 CRSHOA Legal Services Department...110

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSHOA Legal Services Department...110	14,848,165	0	0	14,848,165	0	NON-COVID
					PERSONNEL COST	14,848,165	0	0	14,848,165	0	NON-COVID
					21010100 SALARIES AND WAGES	4,385,834	0	0	4,385,834	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,385,834	0	0	4,385,834	0	NON-COVID
					21020100 ALLOWANCES	10,462,331	0	0	10,462,331	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	438,583	0	0	438,583	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	438,585	0	0	438,585	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,192,918	0	0	2,192,918	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	438,586	0	0	438,586	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	877,166	0	0	877,166	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	438,586	0	0	438,586	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020111 Vehicle Maintainance..111	1,096,458	0	0	1,096,458	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020118 Inducement Allowance..118	735,464	0	0	735,464	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	735,166	0	0	735,166	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020144 Research Allowance..144	877,166	0	0	877,166	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020161 Legislative..161	735	0	0	735	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	21020163 Security Allowance..163	2,192,918	0	0	2,192,918	0	NON-COVID
					CRSHOA Legal Services Department...110	2,206,700	0	0	2,206,700	0	NON-COVID
					OVERHEAD COST	2,206,700	0	0	2,206,700	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000	0	0	200,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	300,000	0	0	300,000	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	300,000	0	0	300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,206,700	0	0	1,206,700	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	210,700	0	0	210,700	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	996,000	0	0	996,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	500,000	0	0	500,000	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000	0	0	100,000	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	250,000	0	0	250,000	0	NON-COVID
11200300110	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	150,000	0	0	150,000	0	NON-COVID

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ADMINISTRATIVE
011200300111 011200300111-CRSHOA Library Services

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011200300111-CRSHOA Library Services	2,066,021	0	0	2,066,021	0	NON-COVID
					PERSONNEL COST	2,066,021	0	0	2,066,021	0	NON-COVID
					21010100 SALARIES AND WAGES	897,503	0	0	897,503	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	897,503	0	0	897,503	0	NON-COVID
					21020100 ALLOWANCES	1,168,518	0	0	1,168,518	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	89,750	0	0	89,750	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	448,752	0	0	448,752	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	124,566	0	0	124,566	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	16,986	0	0	16,986	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	224,378	0	0	224,378	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	21020118 Inducement Allowance..118	224,376	0	0	224,376	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	28,310	0	0	28,310	0	NON-COVID
					011200300111-CRSHOA Library Services	7,090,000	0	0	7,090,000	0	NON-COVID
					OVERHEAD COST	7,090,000	0	0	7,090,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000	0	0	200,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	50,000	0	0	50,000	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	50,000	0	0	50,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	6,390,000	0	0	6,390,000	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	5,300,000	0	0	5,300,000	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	735,000	0	0	735,000	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	35,000	0	0	35,000	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	120,000	0	0	120,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	450,000	0	0	450,000	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON-COVID
11200300111	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	150,000	0	0	150,000	0	NON-COVID

ADMINISTRATIVE
011200300119 CRSHOA Deputy Speaker...119

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSHOA Deputy Speaker...119	12,680,000	0	0	12,680,000	0	NON-COVID
					OVERHEAD COST	12,680,000	0	0	12,680,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,450,000	0	0	1,450,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	1,000,000	0	0	1,000,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	150,000	0	0	150,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	300,000	0	0	300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0	0	300,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material And Supplies..314	100,000	0	0	100,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	50,000	0	0	50,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	150,000	0	0	150,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,930,000	0	0	1,930,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,130,000	0	0	1,130,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	150,000	0	0	150,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	250,000	0	0	250,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	400,000	0	0	400,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	9,000,000	0	0	9,000,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22021041 Contingency..041	2,000,000	0	0	2,000,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22021053 Hospitality..053	6,000,000	0	0	6,000,000	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	22021055 Gifts, Souvenir, etc...055	1,000,000	0	0	1,000,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					CONSOLIDATED REVENUE CHARGES	23,885,426	0	0	23,885,426	0	NON-COVID
11200300119	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	23,885,426	0	0	23,885,426	0	NON-COVID

ADMINISTRATIVE
011200300120 CRSHOA Honourable Members...120

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSHOA Honourable Members...120	162,115,000	0	0	162,115,000	0	NON-COVID
					OVERHEAD COST	162,115,000	0	0	162,115,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	18,100,000	0	0	18,100,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges...202	13,800,000	0	0	13,800,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility...211	2,300,000	0	0	2,300,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	2,000,000	0	0	2,000,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	20,375,000	0	0	20,375,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies...314	11,500,000	0	0	11,500,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	2,300,000	0	0	2,300,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies...316	6,575,000	0	0	6,575,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	52,340,000	0	0	52,340,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	45,440,000	0	0	45,440,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	2,300,000	0	0	2,300,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments...415	4,600,000	0	0	4,600,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	6,900,000	0	0	6,900,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement...639	6,900,000	0	0	6,900,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	64,400,000	0	0	64,400,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22021041 Contingency...041	11,500,000	0	0	11,500,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22021053 Hospitality...053	46,000,000	0	0	46,000,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	22021055 Gifts, Souvenir, etc...055	6,900,000	0	0	6,900,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	974,000,000	0	0	974,000,000	0	NON-COVID
11200300120	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	974,000,000	0	0	974,000,000	0	NON-COVID

ADMINISTRATIVE
011200300199 011200300199-CRSHOA CRS House of Assembly (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011200300199-CRSHOA CRS House of Assembly (HQ)	4,254,576,047	0	102,000,000	414,200,000	2,326,876,047	NON-COVID
					CAPITAL EXPENDITURE	4,254,576,047	0	102,000,000	414,200,000	2,326,876,047	NON-COVID
11200300199	FUND03101	FUNC70112	GEO50910899	99000000019029	23010114 99000000019029-Capital Services Provision	500,000,000	0	0	0	200,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019003	23010129 99000000019003-Provision of Industrial Printer,RISO Comcolour Machine for Budget	25,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019004	23010112 99000000019004-Purchase of Office Furniture	25,612,000	0	0	15,000,000	612,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019005	23010113 99000000019005-Procurement of 1 No. Multi Purpose Computer & Accessories	28,201,000	0	0	0	28,201,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019006	23010115 99000000019006-Procurement of copiers with Print/Scan/Fax Facilities	10,000,000	0	0	10,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019007	23030104 99000000019007-Plumbing, Renovation and Replacement of Fittings and Pipes	2,000,000	0	48,000,000	2,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019008	23020101 99000000019008-Construction of Symbol of Authority	15,000,000	0	500,000	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019010	23030120 99000000019010-Re-building of broken fence in Assembly Qtrs	20,500,000	0	29,500,000	15,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019011	23030120 99000000019011-Renovation of Quarters	75,000,000	0	0	30,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019012	23030120 99000000019012-Furnishing of Administrative Block	5,000,000	0	0	5,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019013	23020101 99000000019013-Construction/Equipping Public Relations/Reception Office adjoin	5,200,000	0	0	5,200,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019014	23030120 99000000019014-Furnishing / Equipping of Committee Conference Rooms and Offices	10,000,000	0	0	5,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019015	23030120 99000000019015-Renovation and furnishing of Official Residence of the Speaker an	10,000,000	0	0	5,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019016	23030120 99000000019016-Renovation of Hon. Speaker's Guest House	3,000,000	0	2,000,000	5,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019018	23050116 99000000019018-400 No. Scrip ALMANAC of Members	50,000,000	0	0	20,000,000	40,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019020	23050101 99000000019020-Capacity Building for members of the State House of Assembly (NPO	10,000,000	0	0	0	10,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019021	23010122 99000000019021-Equipping and Restructuring of the Assembly Clinic	10,000,000	0	20,000,000	0	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

11200300199	FUND03101	FUNC70131	GEO50910899	99000000019022	23030120 99000000019022-Re-roofing of CRS House Assembly Complex	150,000,000	0	0	50,000,000	100,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019023	23030126 99000000019023-Quarterly Maintenance of Customized Software	35,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019024	23050102 99000000019024-Purchase/Installation of 1No New Server and Accessories	10,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019025	23050103 99000000019025-Survey / DataBank	5,000,000	0	0	0	5,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019026	23050102 99000000019026-Purchase of Customized Software (IPSAS Compliance)	50,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019027	23010119 99000000019027-Purchase of 30KVA Inverter/Solar Panel for Budget/PRS Department	35,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019028	23010139 99000000019028-Provision of Conference Table/Swivel Chairs for Budget/PRS Data	15,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019030	23010114 99000000019030-Provision of Printing Machine for House of Assembly	30,000,000	0	0	0	20,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019031	23010140 99000000019031-Provision of Intercom System for House of Assembly Complex and Qu	25,313,600	0	0	0	15,313,600	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019032	23010139 99000000019032-Purchase of Office Equipment	45,749,447	0	0	0	15,749,447	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019033	23050103 99000000019033-Quarterly Budget Review and Performance Evaluation by Finance and	5,000,000	0	0	5,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019034	23010139 99000000019034-Purchase of 4No Digital Video Camera	12,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019035	23010139 99000000019035-Purchase of Projector and Screen/Audio Console/Speakers	5,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019036	23050104 99000000019036-Legislation Week Activities	50,000,000	0	0	20,000,000	30,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019037	23050103 99000000019037-Legislative Budget Defense / Bilateral Discussion	30,000,000	0	0	15,000,000	10,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019045	23010122 99000000019045-Procurement of Medical Equipments for Assembly Clinic	5,000,000	0	0	5,000,000	5,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019047	23020111 99000000019047-procurement /Installation of E-Library	10,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019048	23050116 99000000019048-Purchase of Reference Material	5,000,000	0	0	5,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019049	23030120 99000000019049-Maintenance of Admin Block and chambers	75,000,000	0	0	0	45,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019050	23050101 99000000019050-Capacity Building Staff	50,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019051	23010117 99000000019051-Purchase of 8 Nos Shredding	10,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019053	23050114 99000000019053-CPA African	250,000,000	0	0	50,000,000	150,000,000	NON-COVID
11200300199	FUND03101	FUNC70131	GEO50910899	99000000019054	23050114 99000000019054-CPA International	250,000,000	0	0	50,000,000	150,000,000	NON-COVID
11200300199	FUND03101	FUNC70133	GEO50910899	99000000019017	23050110 99000000019017-Pilgrimage	30,000,000	0	0	0	0	NON-COVID
11200300199	FUND03101	FUNC70135	GEO50910899	99000000019019	23050115 99000000019019-Domestication of outstanding Standards and Codes (NPOA)	3,000,000	0	2,000,000	3,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70161	GEO50910899	99000000019038	23050111 99000000019038-Bills and Motions	5,000,000	0	0	5,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70161	GEO50910899	99000000019039	23050103 99000000019039-Abridge Copies of the Reports for other Arms of Government and th	5,000,000	0	0	2,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70161	GEO50910899	99000000019040	23050103 99000000019040-Annual Report of the Activities of the House (Retro Activity)	20,000,000	0	0	10,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70161	GEO50910899	99000000019041	23050103 99000000019041-Quarterly Detailed Report of the Activity of the House of Assembl	5,000,000	0	0	5,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70161	GEO50910899	99000000019042	23050103 99000000019042-Parliamentary Union Due	50,000,000	0	0	50,000,000	0	NON-COVID

ADMINISTRATIVE

11200300199	FUND03101	FUNC70161	GEO50910899	99000000019043	23050103 99000000019043-Enactment of fiscal responsibility and Debt Magt. Act. (NPOA)	5,000,000	0	0	0	5,000,000	NON-COVID
11200300199	FUND03101	FUNC70161	GEO50910899	99000000019052	23020101 99000000019052-Establishment of 25 Constituency Offices	350,000,000	0	0	0	350,000,000	NON-COVID
11200300199	FUND03101	FUNC70451	GEO50910899	99000000019002	23010105 99000000019002-Purchase of Vehicles	1,797,000,000	0	0	0	1,147,000,000	NON-COVID
11200300199	FUND03101	FUNC70561	GEO50910899	99000000019009	23040102 99000000019009-Arresting Erosion Threat to Chamber Building	10,000,000	0	0	10,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70631	GEO50910899	99000000019055	23020105 99000000019055-Provision of Borehole and Overhead Tank at the Complex	10,000,000	0	0	10,000,000	0	NON-COVID
11200300199	FUND03101	FUNC70641	GEO50910899	99000000019001	23020123 99000000019001-Street lighting of the Assembly Complex	2,000,000	0	0	2,000,000	0	NON-COVID

ADMINISTRATIVE
011200300100 CRS HOA CRS HOUSE OF ASSEMBLY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Capital Receipt	700,000,000	0	0	0	0
	TOTAL	700,000,000	0	0	0	0
	Personnel Cost	257,165,785	8,043	921,204	257,165,785	921,204
	Overhead Cost	7,430,345,802	0	0	4,333,645,804	0
	Consolidated Revenue Charges	1,053,478,655	0	0	1,053,478,655	0
	SUB-TOTAL	8,740,990,242	8,043	921,204	5,644,290,244	921,204
	Capital Expenditure	4,254,576,047	0	102,000,000	414,200,000	2,326,876,047
	TOTAL CRS HOA CRS HOUSE OF ASSEMBLY	12,995,566,289	8,043	102,921,204	6,058,490,245	2,327,797,251

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ADMINISTRATIVE
011200500101 IPAD Office of the Special Adviser...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					IPAD Office of the Special Adviser...101	500,000	0	0	0	0	NON-COVID
					Total Recurrent Revenue	500,000	0	0	0	0	NON-COVID
					12020600 SALES - GENERAL	500,000	0	0	0	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	12020676 Sales Of Security Services.676	500,000	0	0	0	0	NON-COVID
					IPAD Office of the Special Adviser...101	3,709,632	0	0	3,709,632	0	NON-COVID
					PERSONNEL COST	3,709,632	0	0	3,709,632	0	NON-COVID
					21010100 SALARIES AND WAGES	2,348,768	0	0	2,348,768	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,348,768	0	0	2,348,768	0	NON-COVID
					21020100 ALLOWANCES	1,360,864	0	0	1,360,864	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	171,280	0	0	171,280	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	55,571	0	0	55,571	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	856,401	0	0	856,401	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	244,279	0	0	244,279	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	33,333	0	0	33,333	0	NON-COVID
					IPAD Office of the Special Adviser...101	20,000,000	0	0	20,000,000	0	NON-COVID
					OVERHEAD COST	20,000,000	0	0	20,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	432,000	0	0	432,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	432,000	0	0	432,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	352,000	0	0	352,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	272,000	0	0	272,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	80,000	0	0	80,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	400,000	0	0	400,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	160,000	0	0	160,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	240,000	0	0	240,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,060,000	0	0	1,060,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	40,000	0	0	40,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	440,000	0	0	440,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	280,000	0	0	280,000	0	NON-COVID
					22020500 TRAINING - GENERAL	80,000	0	0	80,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	80,000	0	0	80,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	900,000	0	0	900,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	500,000	0	0	500,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	400,000	0	0	400,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	76,000	0	0	76,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	76,000	0	0	76,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	700,000	0	0	700,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	500,000	0	0	500,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	200,000	0	0	200,000	0	NON-COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	16,000,000	0	0	16,000,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	22040125 Subvention..125	16,000,000	0	0	16,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON-COVID
11200500101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON-COVID

ADMINISTRATIVE
011200500100 IPAD INTER PARTY AFFAIRS DEPARTMENT_011200500100

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					SUMMARY					
					Revenue	500,000	0	0	0	0
					TOTAL	500,000	0	0	0	0
					Personnel Cost	3,709,632	0	0	3,709,632	0
					Overhead Cost	20,000,000	0	0	20,000,000	0
					Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
					SUB-TOTAL	27,309,632	0	0	27,309,632	0
					TOTAL IPAD INTER PARTY AFFAIRS DEPARTMENT_011200500100	27,309,632	0	0	27,309,632	0

 ADMINISTRATIVE
 011200500199 IPAD Inter Party Affairs Department (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					IPAD Inter Party Affairs Department (HQ)...199	5,000,000	0	0	0	5,000,000	NON-COVID
					CAPITAL EXPENDITURE	5,000,000	0	0	0	5,000,000	NON-COVID
11200500199	FUND03101	FUNC70131	GEO50910899	99000000030515	23050106 99000000030515-CRS Political Summit	1,000,000	0	0	0	1,000,000	NON-COVID
11200500199	FUND03101	FUNC70131	GEO50910899	99000000030517	23050112 99000000030517-Local Government Elections,2016	500,000	0	0	0	500,000	NON-COVID
11200500199	FUND03101	FUNC70133	GEO50910899	99000000030513	23050111 99000000030513-Focus Cross River	1,000,000	0	0	0	1,000,000	NON-COVID
11200500199	FUND03101	FUNC70133	GEO50910899	99000000030514	23050111 99000000030514-CRS Democratic Institute	1,500,000	0	0	0	1,500,000	NON-COVID
11200500199	FUND03101	FUNC70161	GEO50910899	99000000030516	23020115 99000000030516-IPAC Elections	1,000,000	0	0	0	1,000,000	NON-COVID

 ADMINISTRATIVE
 011300800101 011300800101-SAT Special Adviser - Technical (COS)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011300800101-SAT Special Adviser - Technical (COS)	4,388,500,000	0	0	108,500,000	4,255,500,000	NON-COVID
					CAPITAL EXPENDITURE	4,388,500,000	0	0	108,500,000	4,255,500,000	NON-COVID
11300800101	FUND03101	FUNC70110	GEO50910899	99000000018533	23050117 99000000018533-Transaction Advisory Service for Super Highway	1,500,000,000	0	0	30,000,000	1,470,000,000	NON-COVID
11300800101	FUND03101	FUNC70110	GEO50910899	99000000018537	23050117 99000000018537-Transaction Advisory Services for Deep Seaport	1,500,000,000	0	0	30,000,000	1,470,000,000	NON-COVID
11300800101	FUND03101	FUNC70131	GEO50910899	99000000018543	23050103 99000000018543-Environmental Impact Assessment for the Cement Factory and 3 Nos.	80,000,000	0	0	0	80,000,000	NON-COVID
11300800101	FUND03101	FUNC70131	GEO50910899	99000000018547	23020114 99000000018547-Training of Ad-hoc Staff and Articians for Deep Seaport	30,000,000	0	0	0	25,000,000	NON-COVID
11300800101	FUND03101	FUNC70131	GEO50910899	99000000018550	23030120 99000000018550-Structural, Mechanical & Aesthetics Maintenance of Governor's Of	100,000,000	0	0	0	100,000,000	NON-COVID
11300800101	FUND03101	FUNC70131	GEO50910899	99000000018551	23030120 99000000018551-Structural, Mechanical & Aesthetics Maintenance of MDAs Office B	400,000,000	0	0	0	400,000,000	NON-COVID
11300800101	FUND03101	FUNC70131	GEO50910899	99000000018552	23050109 99000000018552-Logistics for Dialogue, Engagement & Sensitization of project Hos	100,000,000	0	0	10,000,000	90,000,000	NON-COVID
11300800101	FUND03101	FUNC70131	GEO50910899	99000000018553	23050109 99000000018553-Specialized Seaport site Supervision Logistics (Badges, Boat fare	80,000,000	0	0	0	70,000,000	NON-COVID
11300800101	FUND03101	FUNC70131	GEO50910899	99000000018554	23050113 99000000018554-Media & Publicity	15,000,000	0	0	5,000,000	12,000,000	NON-COVID
11300800101	FUND03101	FUNC70131	GEO50910899	99000000018555	23050105 99000000018555-Procurement of Consultancy & Professional Services for Evaluation	50,000,000	0	0	20,000,000	20,000,000	NON-COVID
11300800101	FUND03101	FUNC70131	GEO50910899	99000000018556	23020101 99000000018556-Construction of Budget Annex Building	100,000,000	0	0	0	100,000,000	NON-COVID
11300800101	FUND03101	FUNC70131	GEO50910899	99000000018557	23050101 99000000018557-Concept Development Research & relevant Technical studies on Prop	300,000,000	0	0	0	300,000,000	NON-COVID
11300800101	FUND03101	FUNC70135	GEO50910899	99000000018527	23010128 99000000018527-Purchase of Personnel Protective Equipment for Government Officia	10,000,000	0	0	10,000,000	10,000,000	NON-COVID
11300800101	FUND03101	FUNC70443	GEO50910899	99000000018546	23020118 99000000018546-Critical Emergency Intervention on Infrastructure	80,000,000	0	0	0	80,000,000	NON-COVID
11300800101	FUND03101	FUNC70611	GEO50910899	99000000018545	23020102 99000000018545-Landscaping/Asphalting of Governor's House & Office Premises	25,000,000	0	0	0	25,000,000	NON-COVID
11300800101	FUND03101	FUNC70611	GEO50910899	99000000018549	23010112 99000000018549-Decoration of Interior Office of Governor's Reception	3,500,000	0	0	3,500,000	3,500,000	NON-COVID
11300800101	FUND03101	FUNC71061	GEO50910899	99000000018548	23030120 99000000018548-Renovation of Office of Wife of Governor	15,000,000	0	0	0	15,000,000	NON-COVID

 ADMINISTRATIVE
 011300800100 SAT SPECIAL ADVISER TECHNICAL (COS)_011300800100

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	1,500,000	0	0	1,500,000	0
	SUB-TOTAL	1,500,000	0	0	1,500,000	0
	Capital Expenditure	4,393,500,000	0	0	108,500,000	4,260,500,000
	TOTAL SAT SPECIAL ADVISER TECHNICAL (COS).011300800100	4,395,000,000	0	0	110,000,000	4,260,500,000

 ADMINISTRATIVE
 012300400101 CRSBCC Office of the General Manager...101

CODE	DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
	CRSBCC Office of the General Manager...101	3,404,173	0	0	0	NON-COVID
	Total Recurrent Revenue	3,404,173	0	0	0	NON-COVID
	12020100 LICENCES - GENERAL	100,000	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 12020105 Radio/Television Station Licences..105	100,000	0	0	0	NON-COVID
	12020600 SALES - GENERAL	2,623,173	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 12020632 Credit Sales (Radio/Tv)..632	2,414,723	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 12020652 Proceeds From Paid Announcement..652	208,450	0	0	0	NON-COVID
	12023000 SALES GENERAL (CONT.)	681,000	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 12023143 Sponsored Programme (TV)..143	623,000	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 12023144 News Promotion and Coverage (TV/Radio)..144	18,000	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 12023148 Sports Announcement..148	40,000	0	0	0	NON-COVID
	CRSBCC Office of the General Manager...101	14,942,195	0	0	0	NON-COVID
	PERSONNEL COST	14,942,195	0	0	0	NON-COVID
	21010100 SALARIES AND WAGES	7,123,522	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 21010101 Salary..101	7,123,522	0	0	0	NON-COVID
	21020100 ALLOWANCES	7,818,673	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 21020101 Non Regular Allowances..101	2,014,758	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 21020103 Leave Grant..103	971,551	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 21020104 Meal Subsidy..104	136,343	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 21020105 Rent..105	1,194,473	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 21020106 Transport..106	3,190,740	0	0	0	NON-COVID
12300400101	FUND02101 FUNC00000 GEO50910899 0 21020107 Utility..107	310,808	0	0	0	NON-COVID

 ADMINISTRATIVE
 012300400100 CRSBCC CRSBC CALABAR

CODE	DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
	SUMMARY				
	Revenue	3,404,173	0	0	0
	TOTAL	3,404,173	0	0	0
	Personnel Cost	14,942,195	0	0	0

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					SUB-TOTAL	14,942,195	0	0	0
					TOTAL CRSBCC CRSBC CALABAR	14,942,195	0	0	0

ADMINISTRATIVE
012300400201 012300400201-CRSBCI Office of the General Manager

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					012300400201-CRSBCI Office of the General Manager	74,230	0	0	0	NON-COVID
					PERSONNEL COST	74,230	0	0	0	NON-COVID
					21020100 ALLOWANCES	74,230	0	0	0	NON-COVID
12300400201	FUND02101	FUNC00000	GEO50910899	0	21020131 Way - In - Allowances..131	74,230	0	0	0	NON-COVID

ADMINISTRATIVE
012300400200 CRSBCI CRSBC IKOM

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	
					SUMMARY					
					Personnel Cost	74,230	0	0	0	
					SUB-TOTAL	74,230	0	0	0	
					TOTAL CRSBCI CRSBC IKOM	74,230	0	0	0	

ADMINISTRATIVE
012400700101 CRSFS Office of the Head of Fire Service...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSFS Office of the Head of Fire Service...101	5,380,000	896,000	0	5,380,000	0	NON-COVID
					Total Recurrent Revenue	5,380,000	896,000	0	5,380,000	0	NON-COVID
					12020400 FEES - GENERAL	1,080,000		0	1,080,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	12020428 Fire Safety Certificate Fees..428	900,000		0	900,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	12020450 Inspection Fees..450	180,000		0	180,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	4,300,000	896,000		4,300,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	12022201 Fire Safety Certificates fee from Banks..201	1,800,000	200,000		1,800,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	12022202 Fire Safety Certificates fee from Companies..202	1,000,000	231,000		1,000,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	12022203 Fire Safety Certificates fee from Hotels..203	1,500,000	45,000		1,500,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	12022337 Fire Safety Certificate for Filling Stations (CRS FIRE SERVICE)		0	420,000		0	NON-COVID
					CRSFS Office of the Head of Fire Service...101	15,281,030	7,244,956	0	15,281,030	0	NON-COVID
					PERSONNEL COST	15,281,030	7,244,956		15,281,030	0	NON-COVID
					21010100 SALARIES AND WAGES	6,064,476	2,012,430		6,064,476	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,064,476	2,012,430		6,064,476	0	NON-COVID
					21020100 ALLOWANCES	9,216,554	5,232,526		9,216,554	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	606,447	354,731		606,447	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

12400700101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	303,224	80,625	0	303,224	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,032,238	1,002,746	0	3,032,238	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,334,185	444,468	0	1,334,185	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	181,934	142,154	0	181,934	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,245	196,208	0	1,177,245	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	3,800	0	34,200	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	1,516,119	503,107	0	1,516,119	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	0	802,573	0	0	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,030,961	1,702,113	0	1,030,961	0	NON-COVID
					CRSFS Office of the Head of Fire Service..101	5,225,648	246,000	0	5,225,648	0	NON-COVID
					OVERHEAD COST	5,225,648	246,000	0	5,225,648	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,487,200	86,000	0	2,487,200	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	0	86,000	0	0	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	2,487,200	0	0	2,487,200	0	NON-COVID
					22020200 UTILITIES - GENERAL	479,000	73,000	0	479,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	88,000	8,000	0	88,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	35,000	0	0	35,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	300,000	65,000	0	300,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	56,000	0	0	56,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	535,448	3,000	0	535,448	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	436,448	0	0	436,448	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	45,000	0	0	45,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	54,000	3,000	0	54,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	724,000	24,000	0	724,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	724,000	24,000	0	724,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	700,000	0	0	700,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	450,000	0	0	450,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	250,000	0	0	250,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	60,000	0	300,000	0	NON-COVID
12400700101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	300,000	60,000	0	300,000	0	NON-COVID

ADMINISTRATIVE
012400700102 012400700102-CRSFS Department of Finance and Supplies

					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					012400700102-CRSFS Department of Finance and Supplies	30,872,387	7,521,099		0 13,759,535	0	NON-COVID
					PERSONNEL COST	30,872,387	7,521,099		0 13,759,535	0	NON-COVID
					21010100 SALARIES AND WAGES	10,350,881	3,204,580		0 4,935,719	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,350,881	3,204,580		0 4,935,719	0	NON-COVID
					21020100 ALLOWANCES	20,521,506	4,316,519		0 8,823,816	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,035,088	300,733		0 493,572	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	517,544	100,569		0 159,448	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,175,440	1,602,290		0 2,467,859	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,277,194	522,634		0 619,192	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	310,526	103,130		0 75,501	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,311	98,104		0 143,068	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	3,800		0 5,542	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	2,587,720	801,145		0 1,143,903	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	6,552,632	372,732		0 2,906,425	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,759,650	411,381		0 809,307	0	NON-COVID
					012400700102-CRSFS Department of Finance and Supplies	138,400	60,000		0 138,400	0	NON-COVID
					OVERHEAD COST	138,400	60,000		0 138,400	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	138,400	60,000		0 138,400	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0 60,000		0 0	0	NON-COVID
12400700102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	138,400	0		0 138,400	0	NON-COVID

ADMINISTRATIVE
012400700103 012400700103-CRSFS Department of Administration

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					012400700103-CRSFS Department of Administration	73,986,387	28,613,964	0	31,018,290	0	NON-COVID
					PERSONNEL COST	73,986,387	28,613,964	0	31,018,290	0	NON-COVID
					21010100 SALARIES AND WAGES	29,482,260	12,763,079	0	13,052,180	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	29,482,260	12,763,079	0	13,052,180	0	NON-COVID
					21020100 ALLOWANCES	44,504,127	15,850,885	0	17,966,110	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,948,226	1,075,163	0	1,305,218	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	2,333,607	358,154	0	551,453	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	14,741,130	6,381,539	0	6,526,090	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	6,486,097	1,283,877	0	1,810,042	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	884,468	80,432	0	205,443	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,311	98,104	0	143,068	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	3,800	0	5,208	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	7,370,565	3,190,770	0	3,353,072	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	4,422,339	1,769,321	0	1,957,827	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	5,011,984	1,609,723	0	2,108,688	0	NON-COVID
					012400700103-CRSFS Department of Administration	1,341,400	0	0	1,341,400	0	NON-COVID
					OVERHEAD COST	1,341,400	0	0	1,341,400	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	198,400	0	0	198,400	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	198,400	0	0	198,400	0	NON-COVID
					22020200 UTILITIES - GENERAL	370,000	0	0	370,000	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	370,000	0	0	370,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	347,000	0	0	347,000	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	170,000	0	0	170,000	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	177,000	0	0	177,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	426,000	0	0	426,000	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	226,000	0	0	226,000	0	NON-COVID
12400700103	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	200,000	0	0	200,000	0	NON-COVID

ADMINISTRATIVE
012400700199 012400700199-CRSFS CRS Fire Service (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					012400700199-CRSFS CRS Fire Service (HQ)	43,636,709	0	0	43,636,709	0	NON-COVID
					PERSONNEL COST	43,636,709	0	0	43,636,709	0	NON-COVID
					21010100 SALARIES AND WAGES	43,636,709	0	0	43,636,709	0	NON-COVID
12400700199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	43,636,709	0	0	43,636,709	0	NON-COVID
					012400700199-CRSFS CRS Fire Service (HQ)	1,012,939	0	0	1,012,939	0	NON-COVID
					OVERHEAD COST	1,012,939	0	0	1,012,939	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	1,012,939	0	0	1,012,939	0	NON-COVID
12400700199	FUND02101	FUNC00000	GEO50910899	0	22020655 Emergency Service And Uniform/Protective Clothing..655	1,012,939	0	0	1,012,939	0	NON-COVID
					012400700199-CRSFS CRS Fire Service (HQ)	1,149,626,150	0	43,295,850	71,500,000	1,069,922,000	NON-COVID
					CAPITAL EXPENDITURE	1,149,626,150	0	43,295,850	71,500,000	1,069,922,000	NON-COVID
12400700199	FUND03101	FUNC70131	GEO50910899	99000000018701	23050101 99000000018701-Recruitment and Training of Personnel	48,600,000	0	0	0	48,600,000	NON-COVID
12400700199	FUND03101	FUNC70131	GEO50910899	99000000018706	23010123 99000000018706-Purchase of Workshop Tools	1,931,150	0	18,068,850	0	0	NON-COVID
12400700199	FUND03101	FUNC70131	GEO50910899	99000000018709	23010112 99000000018709-Purchase of Office Furniture	1,380,000	0	0	0	1,380,000	NON-COVID
12400700199	FUND03101	FUNC70161	GEO50910899	99000000018705	23010123 99000000018705-Procurement of Air Field Engine for Fire Fighting at Bebi Airstri	8,390,000	0	0	0	8,390,000	NON-COVID
12400700199	FUND03101	FUNC70161	GEO50910899	99000000018708	23010123 99000000018708-Procurement of Fire Fighting Communication Equipment and Gadgets	6,500,000	0	3,500,000	6,500,000	0	NON-COVID
12400700199	FUND03101	FUNC70161	GEO50910899	99000000018710	23030109 99000000018710 Refurbishing of Fire Fighting Vehicles Engine	4,352,000	0	0	0	4,352,000	NON-COVID
12400700199	FUND03101	FUNC70161	GEO50910899	99000000018711	23010105 99000000018711-Procurement of Ambulances	20,000,000	0	0	20,000,000	0	NON-COVID
12400700199	FUND03101	FUNC70161	GEO50910899	99000000018712	23010123 99000000018712-Rescue Equipment	5,000,000	0	15,000,000	5,000,000	0	NON-COVID
12400700199	FUND03101	FUNC70161	GEO50910899	99000000018713	23010123 99000000018713-Procurement of Fire Fighting Tankers/Trucks	1,000,000,000	0	0	0	997,000,000	NON-COVID
12400700199	FUND03101	FUNC70161	GEO50910899	99000000018714	23030109 99000000018714-Renovation of Fire Service Station Along Mary Sissor Rd	30,000,000	0	0	20,000,000	10,000,000	NON-COVID
12400700199	FUND03101	FUNC70161	GEO50910899	99000000018715	23020110 99000000018715-Construction of fire stations at tinapa and Calabar south LGA	20,000,000	0	0	20,000,000	0	NON-COVID
12400700199	FUND03101	FUNC70631	GEO50910899	99000000018704	23030104 99000000018704-Rehabilitation of Boreholes	3,273,000	0	6,727,000	0	0	NON-COVID

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ADMINISTRATIVE
012400700204 CRSFS Divisional Station Office - Calabar...204

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSFS Divisional Station Office - Calabar...204	124,522,621	38,398,193		0 89,846,007	0	NON-COVID
					PERSONNEL COST	124,522,621	38,398,193		0 89,846,007	0	NON-COVID
					21010100 SALARIES AND WAGES	52,356,850	17,454,183		0 41,656,442	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	52,356,850	17,452,283		0 41,656,442	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21010105 Provision For Promotion..105		1,900		0	0	NON-COVID
					21020100 ALLOWANCES	72,165,771	20,944,009		0 48,189,565	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	5,235,685	1,207,502		0 5,235,685	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	320,882	400,614		0 320,882	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	26,178,425	8,726,142		0 13,178,429	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	11,518,507	1,507,502		0 4,518,507	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	2,068,869	160,741		0 2,068,869	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108		0 196,208		0	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		0 7,600		0	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	13,089,212	4,644,831		0 9,113,002	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020116 Field Allowance..116	8,900,664	0		0 8,900,664	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	4,853,527	0		0 4,853,527	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132		0 2,078,865		0	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151		0 2,014,004		0	0	NON-COVID
					CRSFS Divisional Station Office - Calabar...204	1,440,422	93,000		0 1,440,422	0	NON-COVID
					OVERHEAD COST	1,440,422	93,000		0 1,440,422	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	12,000		0	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	0	12,000		0	0	NON-COVID
					22020200 UTILITIES - GENERAL	96,000	27,000		0 96,000	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	18,000	0		0 18,000	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	60,000	27,000		0 60,000	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	18,000	0		0 18,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	564,422	19,000		0 564,422	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	489,422	0		0 489,422	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	30,000	19,000		0 30,000	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	45,000	0		0 45,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	780,000	35,000		0 780,000	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	720,000	35,000		0 720,000	0	NON-COVID
12400700204	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	60,000	0		0 60,000	0	NON-COVID

ADMINISTRATIVE
012400700305 CRSFS Divisional Station Office - Odukpani...305

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSFS Divisional Station Office - Odukpani...305	14,852,288	4,911,771		0 14,852,288	0	NON-COVID
					PERSONNEL COST	14,852,288	4,911,771		0 14,852,288	0	NON-COVID
					21010100 SALARIES AND WAGES	6,417,644	1,939,215		0 6,417,644	0	NON-COVID
12400700305	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,417,644	1,939,215		0 6,417,644	0	NON-COVID
					21020100 ALLOWANCES	8,434,644	2,972,556		0 8,434,644	0	NON-COVID
12400700305	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	641,764	282,627		0 641,764	0	NON-COVID
12400700305	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	284,236	76,961		0 284,236	0	NON-COVID
12400700305	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,208,822	967,079		0 3,208,822	0	NON-COVID
12400700305	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,411,882	402,627		0 1,411,882	0	NON-COVID
12400700305	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	192,529	63,125		0 192,529	0	NON-COVID
12400700305	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	1,604,411	480,804		0 1,604,411	0	NON-COVID
12400700305	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	0	42,417		0	0	NON-COVID
12400700305	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	0	127,250		0	0	NON-COVID
12400700305	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,090,999	529,666		0 1,090,999	0	NON-COVID
					CRSFS Divisional Station Office - Odukpani...305	715,484	49,000		0 715,484	0	NON-COVID
					OVERHEAD COST	715,484	49,000		0 715,484	0	NON-COVID

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ADMINISTRATIVE
012400700406 CRSFS Divisional Station Office - Akamkpa...406

ADMINISTRATIVE
012400700507 012400700507-CRSFS Divisional Station Office - Ugep

	0	NON-COVID
5	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

12400700507	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	848,620	323,254		0	848,620		0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	408,326	312,543		0	408,326		0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,243,102	1,401,669		0	4,243,102		0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,866,965	496,734		0	1,866,965		0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	254,586		76,208	0	254,586		0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	2,121,551	700,835		0	2,121,551		0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132		0	424,149	0		0	0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,442,655	476,568		0	1,442,655		0	NON-COVID
					012400700507-CRSFS Divisional Station Office - Ugep	693,000		53,500	0	693,000		0	NON-COVID
					OVERHEAD COST	693,000		53,500	0	693,000		0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	168,000		24,000	0	168,000		0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0	24,000	0		0	0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	168,000		0	0	168,000		0	NON-COVID
					22020200 UTILITIES - GENERAL		86,000	5,500	0		86,000	0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201		18,000	1,500	0		18,000	0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202		50,000	4,000	0		50,000	0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail. 212		18,000	0	0		18,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL		55,000	4,000	0		55,000	0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		25,000	4,000	0		25,000	0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316		30,000	0	0		30,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	384,000		20,000	0	384,000		0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	360,000		20,000	0	360,000		0	NON-COVID
12400700507	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406		24,000	0	0		24,000	0	NON-COVID

ADMINISTRATIVE
012400700608 CRSFS Divisional Station Office - Obubra...608

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRSFS Divisional Station Office - Obubra...608	21,747,243	5,829,463		0	21,747,243	0	NON-COVID
					PERSONNEL COST	21,747,243	5,829,463		0	21,747,243	0	NON-COVID
					21010100 SALARIES AND WAGES	8,166,528	2,323,076		0	8,166,528	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,166,528	2,323,076		0	8,166,528	0	NON-COVID
					21020100 ALLOWANCES	13,580,715	3,506,387		0	13,580,715	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	816,653	364,103		0	816,653	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	670,980		92,109	0	670,980	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,083,264	1,161,088		0	4,083,264	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,796,636	418,879		0	1,796,636	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	244,996		72,125	0	244,996	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	3,354,898	580,544		0	3,354,898	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	1,224,979	342,770		0	1,224,979	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,388,310	474,770		0	1,388,310	0	NON-COVID
					CRSFS Divisional Station Office - Obubra...608	369,000	53,500		0	369,000	0	NON-COVID
					OVERHEAD COST	369,000	53,500		0	369,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	168,000		24,000	0	168,000	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0	24,000	0	0	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	168,000		0	0	168,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	86,000	5,500		0	86,000	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	18,000	1,500		0	18,000	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	50,000	4,000		0	50,000	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	18,000		0	0	18,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	55,000	4,000		0	55,000	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	25,000		0	0	25,000	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	30,000	4,000		0	30,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	60,000	20,000		0	60,000	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	36,000	20,000		0	36,000	0	NON-COVID
12400700608	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	24,000		0	0	24,000	0	NON-COVID

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ADMINISTRATIVE
012400700709 012400700709-CRSFS Divisional Station Office - Ikom

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					012400700709-CRSFS Divisional Station Office - Ikom	29,705,718	6,900,126		0 29,705,718	0	NON-COVID
					PERSONNEL COST	29,705,718	6,900,126		0 29,705,718	0	NON-COVID
					21010100 SALARIES AND WAGES	13,419,593	2,873,198		0 13,419,593	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	13,419,593	2,873,198		0 13,419,593	0	NON-COVID
					21020100 ALLOWANCES	16,286,125	4,026,928		0 16,286,125	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,341,959	340,626		0 1,341,959	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	577,823		99,660	0 577,823	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,709,796	1,436,599		0 6,709,796	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,952,310	512,104		0 2,952,310	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	402,588		70,753	0 402,588	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	2,020,318	718,299		0 2,020,318	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119		0 360,444		0	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	2,281,331	488,444		0 2,281,331	0	NON-COVID
					012400700709-CRSFS Divisional Station Office - Ikom	693,000	73,500		0 693,000	0	NON-COVID
					OVERHEAD COST	693,000	73,500		0 693,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	168,000	24,000		0 168,000	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0 24,000		0	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	168,000		0	0 168,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	86,000	5,500		0 86,000	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	18,000	1,500		0 18,000	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	50,000	4,000		0 50,000	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	18,000		0	0 18,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	55,000	4,000		0 55,000	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	25,000		0	0 25,000	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	30,000	4,000		0 30,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	384,000	40,000		0 384,000	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	360,000	40,000		0 360,000	0	NON-COVID
12400700709	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406		24,000	0	0 24,000	0	NON-COVID

ADMINISTRATIVE
012400700810 CRSFS Divisional Station Office - Obudu...810

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSFS Divisional Station Office - Obudu...810	28,594,599	7,918,684		0 28,594,599	0	NON-COVID
					PERSONNEL COST	28,594,599	7,918,684		0 28,594,599	0	NON-COVID
					21010100 SALARIES AND WAGES	11,556,466	3,350,943		0 11,556,466	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,556,466	3,350,943		0 11,556,466	0	NON-COVID
					21020100 ALLOWANCES	17,038,133	4,567,741		0 17,038,133	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,155,647	396,995		0 1,155,647	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	627,951	126,250		0 627,951	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,778,233	1,674,472		0 5,778,233	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,542,423	576,768		0 2,542,423	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	346,694		65,381	0 346,694	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113	2,889,117		0	0 2,889,117	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115		0 837,236		0	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119		0 481,320		0	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	1,733,469		0	0 1,733,469	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,964,599	409,320		0 1,964,599	0	NON-COVID
					CRSFS Divisional Station Office - Obudu...810	687,000	29,500		0 687,000	0	NON-COVID
					OVERHEAD COST	687,000	29,500		0 687,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	168,000	0		0 168,000	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	168,000		0	0 168,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	86,000	5,500		0 86,000	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	18,000	1,500		0 18,000	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	50,000	4,000		0 50,000	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	18,000		0	0 18,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22020300 MATERIALS AND SUPPLIES - GENERAL	55,000	4,000	0	55,000	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	25,000	4,000	0	25,000	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	30,000	0	0	30,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	378,000	20,000	0	378,000	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	360,000	20,000	0	360,000	0	NON-COVID
12400700810	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	18,000	0	0	18,000	0	NON-COVID

ADMINISTRATIVE
012400700911 CRSFS Divisional Station Office - Ranch...911

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSFS Divisional Station Office - Ranch...911	0	100,000	0	0	0	NON-COVID
					Total Recurrent Revenue	0	100,000	0	0	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	0	100,000	0	0	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	12022337 Fire Safety Certificate for Filling Stations (CRS FIRE SERVICE)	0	100,000	0	0	0	NON-COVID
					CRSFS Divisional Station Office - Ranch...911	27,661,858	7,189,645	0	19,009,948	0	NON-COVID
					PERSONNEL COST	27,661,858	7,189,645	0	19,009,948	0	NON-COVID
					21010100 SALARIES AND WAGES	12,559,020	2,986,340	0	7,559,020	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	12,559,020	2,986,340	0	7,559,020	0	NON-COVID
					21020100 ALLOWANCES	15,102,838	4,203,306	0	11,450,928	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,255,902	320,883	0	1,255,902	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	404,064	109,317	0	404,064	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,279,510	1,493,170	0	3,245,117	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,762,984	504,995	0	2,762,984	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	376,771	57,000	0	376,771	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113	3,139,755	0	0	2,522,238	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	0	746,585	0	0	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	883,853	463,678	0	883,853	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	0	507,678	0	0	0	NON-COVID
					CRSFS Divisional Station Office - Ranch...911	687,000	53,500	0	687,000	0	NON-COVID
					OVERHEAD COST	687,000	53,500	0	687,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	168,000	24,000	0	168,000	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	0	24,000	0	0	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	168,000	0	0	168,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	86,000	5,500	0	86,000	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	18,000	0	0	18,000	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	50,000	1,500	0	50,000	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	0	4,000	0	0	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	18,000	0	0	18,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	55,000	4,000	0	55,000	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	25,000	0	0	25,000	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	4,000	0	0	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	30,000	0	0	30,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	378,000	20,000	0	378,000	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	360,000	20,000	0	360,000	0	NON-COVID
12400700911	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	18,000	0	0	18,000	0	NON-COVID

ADMINISTRATIVE
012400701012 012400701012-CRSFS Divisional Station Office - Ogoja

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					012400701012-CRSFS Divisional Station Office - Ogoja	16,536,364	6,253,978	0	7,136,469	0	NON-COVID
					PERSONNEL COST	16,536,364	6,253,978	0	7,136,469	0	NON-COVID
					21010100 SALARIES AND WAGES	8,081,274	2,493,758	0	3,802,235	0	NON-COVID
12400701012	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,081,274	2,493,758	0	3,802,235	0	NON-COVID
					21020100 ALLOWANCES	8,455,090	3,760,220	0	3,334,234	0	NON-COVID

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ADMINISTRATIVE
012400700100 CRSFS CRS FIRE SERVICE

ADMINISTRATIVE
012500100101 012500100101-HOS Office of the Head of Service_01

0 NON COVID
0 NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

12500100101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	23,403	66,052	0	23,403	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	0	341,314	0	0	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	0	16,424	0	0	0	NON-COVID
					012500100101-HOS Office of the Head of Service..01	107,208,125	0	0	107,208,125	0	NON-COVID
					OVERHEAD COST	107,208,125	0	0	107,208,125	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,900,000	0	0	1,900,000	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,000,000	0	0	1,000,000	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	900,000	0	0	900,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,595,980	0	0	1,595,980	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,095,980	0	0	1,095,980	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	300,000	0	0	300,000	0	NON-COVID
					22020500 TRAINING - GENERAL	10,257,645	0	0	10,257,645	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020502 International Training..302	3,117,645	0	0	3,117,645	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	4,000,000	0	0	4,000,000	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020508 Civil Service Week Celebration..508	3,140,000	0	0	3,140,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	43,159,500	0	0	43,159,500	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	480,000	0	0	480,000	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020608 Joint State Public Service Negotiation Council..608	2,000,000	0	0	2,000,000	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	179,500	0	0	179,500	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020670 Payment Of Judgement Debt..670	40,000,000	0	0	40,000,000	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22020674 Manpower Committee..674	500,000	0	0	500,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	50,295,000	0	0	50,295,000	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	50,000,000	0	0	50,000,000	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	295,000	0	0	295,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	30,732,252	0	0	30,732,252	0	NON-COVID
12500100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	30,732,252	0	0	30,732,252	0	NON-COVID
					012500100101-HOS Office of the Head of Service..01	89,180,001	0	6,299,999	26,500,000	37,480,000	NON-COVID
					CAPITAL EXPENDITURE	89,180,001	0	6,299,999	26,500,000	37,480,000	NON-COVID
12500100101	FUND03101	FUNC70131	GEO50910899	99000000018808	23050114 99000000018808-Manpower Development and Training for all MDAs	6,000,000	0	0	6,000,000	2,000,000	NON-COVID
12500100101	FUND03101	FUNC70132	GEO50910899	99000000018807	23050115 99000000018807-Strengthening Public Service Monitoring	7,000,000	0	0	7,000,000	3,000,000	NON-COVID
12500100101	FUND03101	FUNC70133	GEO50910899	99000000018802	23010112 99000000018802-Furnishing of Offices with Various Furnitures	3,000,000	0	0	0	3,000,000	NON-COVID
12500100101	FUND03101	FUNC70133	GEO50910899	99000000018803	23050105 99000000018803-Consultancy Service	25,000,000	0	0	0	10,000,000	NON-COVID
12500100101	FUND03101	FUNC70133	GEO50910899	99000000018810	23050103 99000000018810-Monitoring and Evaluation Activities	5,000,000	0	0	5,000,000	2,000,000	NON-COVID
12500100101	FUND03101	FUNC70133	GEO50910899	99000000018814	23050106 99000000018814-Intensive Sensitization and Campaign Positive Attitude & Commitme	5,980,000	0	0	0	5,980,000	NON-COVID
12500100101	FUND03101	FUNC70133	GEO50910899	99000000018817	23050115 99000000018817-Establish Performance Management Architecture for All MDA's	10,000,000	0	0	0	0	NON-COVID

ADMINISTRATIVE

12500100101	FUND03101	FUNC70135	GEO50910899	99000000018806	23050115 99000000018806-Staff Audit/Update of Nominal Roll	5,000,000	0	0	3,000,000	2,000,000	NON-COVID
12500100101	FUND03101	FUNC70135	GEO50910899	99000000018809	23050115 99000000018809-Harmonize and Integrate Nominal / Payroll	10,000,000	0	0	3,000,000	5,000,000	NON-COVID
12500100101	FUND03101	FUNC70161	GEO50910899	99000000018811	23010139 99000000018811-Maintenance/Replacement of Office Equipment	2,500,000	0	0	0	2,500,000	NON-COVID
12500100101	FUND03101	FUNC70161	GEO50910899	99000000018812	23010112 99000000018812-Purchase of Office Equipment	2,000,000	0	0	0	2,000,000	NON-COVID
12500100101	FUND03101	FUNC70161	GEO50910899	99000000018813	23030110 99000000018813-Resuscitation of Public Service Library	2,000,000	0	0	0	0	NON-COVID
12500100101	FUND03101	FUNC70161	GEO50910899	99000000018815	23050115 99000000018815-(NPAO) Provision of Infrastructure for the State LGA Civil Serv	2,500,000	0	0	0	0	NON-COVID
12500100101	FUND03101	FUNC70161	GEO50910899	99000000018816	23050115 99000000018816-Fumigation of Old and New Secretariat	2,500,000	0	0	2,500,000	0	NON-COVID
12500100101	FUND03101	FUNC70821	GEO50910899	99000000018801	23030120 99000000018801-Renovation of office of the Head of Service	700,001	0	6,299,999	0	0	NON-COVID

ADMINISTRATIVE

012500100102 HOS Department of Public Service, Monitoring and Evaluation...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					HOS Department of Public Service, Monitoring and Evaluation...102	1,875,789	0	0	1,875,789	0	NON-COVID
					PERSONNEL COST	1,875,789	0	0	1,875,789	0	NON-COVID
					21010100 SALARIES AND WAGES	738,022	0	0	738,022	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	738,022	0	0	738,022	0	NON-COVID
					21020100 ALLOWANCES	1,137,768	0	0	1,137,768	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

12500100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	73,802	0	0	73,802	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,180	0	0	22,180	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	575,971	0	0	575,971	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	140,872	0	0	140,872	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,222	0	0	19,222	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,320	0	0	294,320	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					HOS Department of Public Service, Monitoring and Evaluation...102	14,275,070	0	0	14,275,070	0	NON-COVID
					OVERHEAD COST	14,275,070	0	0	14,275,070	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	6,000,000	0	0	6,000,000	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	6,000,000	0	0	6,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	10,000	0	0	10,000	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	10,000	0	0	10,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,544,810	0	0	1,544,810	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	369,000	0	0	369,000	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	654,810	0	0	654,810	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	521,000	0	0	521,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	489,160	0	0	489,160	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	144,640	0	0	144,640	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	136,600	0	0	136,600	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	207,920	0	0	207,920	0	NON-COVID
					22020500 TRAINING - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	5,000,000	0	0	5,000,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	770,000	0	0	770,000	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	770,000	0	0	770,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	460,500	0	0	460,500	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	460,500	0	0	460,500	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	600	0	0	600	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	600	0	0	600	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
12500100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

ADMINISTRATIVE
012500100103 HOS Manpower Development and Training Department...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					HOS Manpower Development and Training Department...103	4,128,593		0	0	4,128,593	0	NON-COVID
					PERSONNEL COST	4,128,593		0	0	4,128,593	0	NON-COVID
					21010100 SALARIES AND WAGES	2,418,278		0	0	2,418,278	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,418,278		0	0	2,418,278	0	NON-COVID
					21020100 ALLOWANCES	1,710,315		0	0	1,710,315	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	241,131		0	0	241,131	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		77,243	0	0	77,243	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,209,026		0	0	1,209,026	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	132,485		0	0	132,485	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		50,430	0	0	50,430	0	NON-COVID
					HOS Manpower Development and Training Department...103	1,313,860		0	0	1,313,860	0	NON-COVID
					OVERHEAD COST	1,313,860		0	0	1,313,860	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	913,860		0	0	913,860	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	2,000		0	0	2,000	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	501,860		0	0	501,860	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	410,000		0	0	410,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	400,000		0	0	400,000	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000		0	0	200,000	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	100,000		0	0	100,000	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	100,000		0	0	100,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849		0	0	4,776,849	0	NON-COVID
12500100103	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849		0	0	4,776,849	0	NON-COVID

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ADMINISTRATIVE
012500100104 012500100104-HOS Department of Admin

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					012500100104-HOS Department of Admin	21,216,536		0	0	13,816,535	0	NON-COVID	
					PERSONNEL COST	21,216,536		0	0	13,816,535	0	NON-COVID	
					21010100 SALARIES AND WAGES	11,132,377		0	0	7,132,377	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,132,377		0	0	7,132,377	0	NON-COVID	
					21020100 ALLOWANCES	10,084,159		0	0	6,684,158	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,113,238		0	0	713,237	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	299,827		0	0	299,827	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,566,199		0	0	3,566,199	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,319,197		0	0	1,319,197	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,479,978		0	0	479,978	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,320		0	0	294,320	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0		11,400	0	NON-COVID
					012500100104-HOS Department of Admin	587,450		0	0	587,450	0	NON-COVID	
					OVERHEAD COST	587,450		0	0	587,450	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	587,450		0	0	587,450	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	387,450		0	0	387,450	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000		0	0	100,000	0	NON-COVID	
12500100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000		0	0	100,000	0	NON-COVID	

ADMINISTRATIVE
012500100105 HOS Department of PRS...105

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				HOS Department of PRS...105	13,558,282	0	0	13,558,282	0	NON-COVID
				PERSONNEL COST	13,558,282	0	0	13,558,282	0	NON-COVID
				21010100 SALARIES AND WAGES	13,558,282	0	0	13,558,282	0	NON-COVID
12500100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	13,558,282	0	13,558,282	0	NON-COVID
				HOS Department of PRS...105	100,000	0	0	100,000	0	NON-COVID
				OVERHEAD COST	100,000	0	0	100,000	0	NON-COVID
				22020300 MATERIALS AND SUPPLIES - GENERAL	100,000	0	0	100,000	0	NON-COVID
12500100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	100,000	0	NON-COVID

ADMINISTRATIVE
012500100106 012500100106-HOS Department of Service Welfare

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					012500100106-HOS Department of Service Welfare	5,836,477	0	0	5,836,477	0	NON-COVID
					PERSONNEL COST	5,836,477	0	0	5,836,477	0	NON-COVID
					21010100 SALARIES AND WAGES	3,107,104	0	0	3,107,104	0	NON-COVID
12500100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,107,104	0	0	3,107,104	0	NON-COVID
					21020100 ALLOWANCES	2,729,373	0	0	2,729,373	0	NON-COVID
12500100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	310,784	0	0	310,784	0	NON-COVID
12500100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	92,209	0	0	92,209	0	NON-COVID
12500100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,265,086	0	0	1,265,086	0	NON-COVID
12500100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	405,522	0	0	405,522	0	NON-COVID
12500100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	55,724	0	0	55,724	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

12500100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,650	0	0	588,650	0	NON-COVID
12500100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID

ADMINISTRATIVE
012500100107 HOS Policy and Management Department...107

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	HOS Policy and Management Department...107	4,291,330	0	0	4,291,330	0	NON-COVID
	PERSONNEL COST	4,291,330	0	0	4,291,330	0	NON-COVID
	21010100 SALARIES AND WAGES	2,027,250	0	0	2,027,250	0	NON-COVID
12500100107	21010101 Salary..101	2,027,250	0	0	2,027,250	0	NON-COVID
	21020100 ALLOWANCES	2,264,080	0	0	2,264,080	0	NON-COVID
12500100107	21020103 Leave Grant..103	202,730	0	0	202,730	0	NON-COVID
12500100107	21020104 Meal Subsidy..104	72,710	0	0	72,710	0	NON-COVID
12500100107	21020105 Rent..105	1,013,630	0	0	1,013,630	0	NON-COVID
12500100107	21020106 Transport..106	319,940	0	0	319,940	0	NON-COVID
12500100107	21020107 Utility..107	43,630	0	0	43,630	0	NON-COVID
12500100107	21020108 Domestic Servant..108	588,640	0	0	588,640	0	NON-COVID
12500100107	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
	HOS Policy and Management Department...107	2,650,000	0	0	2,650,000	0	NON-COVID
	OVERHEAD COST	2,650,000	0	0	2,650,000	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	2,500,000	0	0	2,500,000	0	NON-COVID
12500100107	22020102 Local Travel and Transport: Others..102	2,500,000	0	0	2,500,000	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	150,000	0	0	150,000	0	NON-COVID
12500100107	22020315 Office Material And Supplies..315	60,000	0	0	60,000	0	NON-COVID
12500100107	22020316 Computer Materials And Supplies..316	90,000	0	0	90,000	0	NON-COVID

ADMINISTRATIVE
012500100108 HOS Finance and Supply Department...108

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	HOS Finance and Supply Department...108	4,431,130	0	0	4,431,130	0	NON-COVID
	PERSONNEL COST	4,431,130	0	0	4,431,130	0	NON-COVID
	21010100 SALARIES AND WAGES	2,338,000	0	0	2,338,000	0	NON-COVID
12500100108	21010101 Salary..101	2,338,000	0	0	2,338,000	0	NON-COVID
	21020100 ALLOWANCES	2,093,130	0	0	2,093,130	0	NON-COVID
12500100108	21020103 Leave Grant..103	233,810	0	0	233,810	0	NON-COVID
12500100108	21020104 Meal Subsidy..104	63,030	0	0	63,030	0	NON-COVID
12500100108	21020105 Rent..105	881,040	0	0	881,040	0	NON-COVID
12500100108	21020106 Transport..106	277,380	0	0	277,380	0	NON-COVID
12500100108	21020107 Utility..107	37,840	0	0	37,840	0	NON-COVID
12500100108	21020108 Domestic Servant..108	588,630	0	0	588,630	0	NON-COVID
12500100108	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
	HOS Finance and Supply Department...108	3,195,495	0	0	3,195,495	0	NON-COVID
	OVERHEAD COST	3,195,495	0	0	3,195,495	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	1,500,000	0	0	1,500,000	0	NON-COVID
12500100108	22020102 Local Travel and Transport: Others..102	1,500,000	0	0	1,500,000	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
12500100108	22020315 Office Material And Supplies..315	90,000	0	0	90,000	0	NON-COVID
12500100108	22020316 Computer Materials And Supplies..316	110,000	0	0	110,000	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	1,495,495	0	0	1,495,495	0	NON-COVID
12500100108	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	150,000	0	0	150,000	0	NON-COVID
12500100108	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON-COVID
12500100108	22020404 Maintenance Of Office / It Equipments..404	150,000	0	0	150,000	0	NON-COVID
12500100108	22020405 Maintenance Of Plants/Generators..405	1,095,495	0	0	1,095,495	0	NON-COVID

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ADMINISTRATIVE
012500100109 012500100109-HOS Procurement Unit

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					012500100109-HOS Procurement Unit	1,213,620	0	0	1,213,620	0	NON-COVID
					PERSONNEL COST	1,213,620	0	0	1,213,620	0	NON-COVID
					21010100 SALARIES AND WAGES	675,390	0	0	675,390	0	NON-COVID
12500100109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	675,390	0	0	675,390	0	NON-COVID
					21020100 ALLOWANCES	538,230	0	0	538,230	0	NON-COVID
12500100109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	67,540	0	0	67,540	0	NON-COVID
12500100109	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,180	0	0	22,180	0	NON-COVID
12500100109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	337,690	0	0	337,690	0	NON-COVID
12500100109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,510	0	0	97,510	0	NON-COVID
12500100109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,310	0	0	13,310	0	NON-COVID
					012500100109-HOS Procurement Unit	150,000	0	0	150,000	0	NON-COVID
					OVERHEAD COST	150,000	0	0	150,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	150,000	0	0	150,000	0	NON-COVID
12500100109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	70,000	0	0	70,000	0	NON-COVID
12500100109	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	80,000	0	0	80,000	0	NON-COVID

ADMINISTRATIVE
012500100110 HOS Information Unit...110

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					HOS Information Unit...110	16,863,444	0	0	16,863,444	0	NON-COVID
					PERSONNEL COST	16,863,444	0	0	16,863,444	0	NON-COVID
					21010100 SALARIES AND WAGES	7,205,231	0	0	7,205,231	0	NON-COVID
12500100110	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,205,231	0	0	7,205,231	0	NON-COVID
					21020100 ALLOWANCES	9,658,213	0	0	9,658,213	0	NON-COVID
12500100110	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	720,545	0	0	720,545	0	NON-COVID
12500100110	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	220,979	0	0	220,979	0	NON-COVID
12500100110	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,607,620	0	0	5,607,620	0	NON-COVID
12500100110	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,971,478	0	0	2,971,478	0	NON-COVID
12500100110	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	137,591	0	0	137,591	0	NON-COVID

ADMINISTRATIVE
012500100100 HOS OFFICE OF THE HEAD OF SERVICE

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	300,000	100,000		300,000	0
					TOTAL	300,000	100,000		300,000	0
					Personnel Cost	229,355,971	7,031,298		221,955,970	0
					Overhead Cost	164,480,000	0	0	164,480,000	0
					Consolidated Revenue Charges	40,285,950	0	0	40,285,950	0
					SUB-TOTAL	434,121,921	7,031,298		426,721,920	0

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					Capital Expenditure	89,180,001	0	6,299,999	26,500,000	37,480,000
					TOTAL HOS OFFICE OF THE HEAD OF SERVICE	523,301,922	7,031,298	6,299,999	453,221,920	37,480,000

ADMINISTRATIVE
012500600101 012500600101-MDI Office of the Chief Executive Officer

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					012500600101-MDI Office of the Chief Executive Officer	239,200	0	0	0	NON-COVID
					Total Recurrent Revenue	239,200	0	0	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	239,200	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	12022147 Fees from the Training School..147	239,200	0	0	0	NON-COVID
					012500600101-MDI Office of the Chief Executive Officer	4,321,968	0	0	0	NON-COVID
					PERSONNEL COST	4,321,968	0	0	0	NON-COVID
					21010100 SALARIES AND WAGES	2,290,965	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,290,965	0	0	0	NON-COVID
					21020100 ALLOWANCES	2,031,003	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	229,098	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	66,738	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,145,481	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	293,487	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	40,038	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	220,734	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	5,700	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	21020134 Teaching Allowance..134	29,727	0	0	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	1,194,213	0	0	0	NON-COVID
12500600101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	1,194,213	0	0	0	NON-COVID

ADMINISTRATIVE
012500600100 MDI MANAGEMENT DEVELOPMENT INSTITUTE_012500600100

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
					SUMMARY				
					Revenue	239,200	0	0	0
					TOTAL	239,200	0	0	0
					Personnel Cost	4,321,968	0	0	0
					Consolidated Revenue Charges	1,194,213	0	0	0
					SUB-TOTAL	5,516,181	0	0	0
					TOTAL MDI MANAGEMENT DEVELOPMENT INSTITUTE_012500600100	5,516,181	0	0	0

ADMINISTRATIVE
014000100101 014000100101-OAGS Auditor General - State's Office

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014000100101-OAGS Auditor General - State's Office	0	753,610	0	0	0	NON-COVID
					PERSONNEL COST	0	753,610	0	0	0	NON-COVID
					21010100 SALARIES AND WAGES	0	383,544	0	0	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	0	383,544	0	0	0	NON-COVID
					21020100 ALLOWANCES	0	370,066	0	0	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	0	45,562	0	0	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	0	13,808	0	0	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	0	191,689	0	0	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	0	60,721	0	0	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	0	8,284	0	0	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	0	49,052	0	0	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	0	950	0	0	0	NON-COVID
					014000100101-OAGS Auditor General - State's Office	50,370,765	0	0	50,370,765	0	NON-COVID
					OVERHEAD COST	50,370,765	0	0	50,370,765	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	19,400,000	0	0	19,400,000	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	19,400,000	0	0	19,400,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	453,788	0	0	453,788	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	71,400	0	0	71,400	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	4,284	0	0	4,284	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	378,104	0	0	378,104	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,817,676	0	0	4,817,676	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	440,800	0	0	440,800	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	441,966	0	0	441,966	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	244,909	0	0	244,909	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,504,090	0	0	1,504,090	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	2,185,911	0	0	2,185,911	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	9,644,200	0	0	9,644,200	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	4,221,880	0	0	4,221,880	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	817,020	0	0	817,020	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	4,391,100	0	0	4,391,100	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	214,200	0	0	214,200	0	NON-COVID
					22020500 TRAINING - GENERAL	5,525,000	0	0	5,525,000	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020502 International Training..502	1,530,000	0	0	1,530,000	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	1,500,000	0	0	1,500,000	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020507 HR Training and Development..507	2,495,000	0	0	2,495,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	4,326,970	0	0	4,326,970	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	4,124,880	0	0	4,124,880	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	202,090	0	0	202,090	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,692,436	0	0	3,692,436	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020704 Engineering Services..704	2,269,500	0	0	2,269,500	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020705 Architectural Services..705	1,173,000	0	0	1,173,000	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020715 Other Professional Services..715	249,936	0	0	249,936	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	575,555	0	0	575,555	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	575,555	0	0	575,555	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,935,140	0	0	1,935,140	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	500,000	0	0	500,000	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	285,600	0	0	285,600	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	1,149,540	0	0	1,149,540	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,431,908	398,070	0	5,431,908	0	NON-COVID
14000100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,431,908	398,070	0	5,431,908	0	NON-COVID

ADMINISTRATIVE
014000100102 OAGS Department of Administration..102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					OAGS Department of Administration..102	9,043,329	246,593	0	9,043,329	0	NON-COVID
					PERSONNEL COST	9,043,329	246,593	0	9,043,329	0	NON-COVID
					21010100 SALARIES AND WAGES	4,602,532	170,977	0	4,602,532	0	NON-COVID



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14000100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,602,532	170,977		0	4,602,532	0	NON-COVID	
					21020100 ALLOWANCES	4,440,797		75,616	0	4,440,797	0	NON-COVID	
14000100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	546,748		25,431	0	546,748	0	NON-COVID	
14000100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	165,699		7,325	0	165,699	0	NON-COVID	
14000100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,300,266		8,764	0	2,300,266	0	NON-COVID	
14000100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	728,656		29,702	0	728,656	0	NON-COVID	
14000100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		99,404	4,394	0		99,404	0	NON-COVID
14000100102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		0	0	588,623	0	NON-COVID	
14000100102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0		11,400	0	NON-COVID

ADMINISTRATIVE
014000100103 OAGS Ministerial Account Department...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					OAGS Ministerial Account Department...103	0	1,306,132	0	0	0	NON-COVID
					PERSONNEL COST	0	1,306,132	0	0	0	NON-COVID
					21010100 SALARIES AND WAGES	0	603,162	0	0	0	NON-COVID
14000100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	0	603,162	0	0	0	NON-COVID
					21020100 ALLOWANCES	0	702,970	0	0	0	NON-COVID
14000100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	0	76,983	0	0	0	NON-COVID
14000100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	0	23,364	0	0	0	NON-COVID
14000100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	0	384,914	0	0	0	NON-COVID
14000100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	0	102,739	0	0	0	NON-COVID
14000100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	0	14,016	0	0	0	NON-COVID
14000100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	0	98,104	0	0	0	NON-COVID
14000100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	0	2,850	0	0	0	NON-COVID
					OAGS Ministerial Account Department...103	4,060,000	0	0	4,060,000	0	NON-COVID
					OVERHEAD COST	4,060,000	0	0	4,060,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,060,000	0	0	4,060,000	0	NON-COVID
14000100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	4,060,000	0	0	4,060,000	0	NON-COVID

ADMINISTRATIVE
014000100104 OAGS Field Offices Department...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					OAGS Field Offices Department...104	0	2,088,796	0	0	0	NON-COVID
					PERSONNEL COST	0	2,088,796	0	0	0	NON-COVID
					21010100 SALARIES AND WAGES	0	698,867	0	0	0	NON-COVID
14000100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	0	698,867	0	0	0	NON-COVID
					21020100 ALLOWANCES	0	1,389,929	0	0	0	NON-COVID
14000100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	0	147,196	0	0	0	NON-COVID
14000100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	0	46,421	0	0	0	NON-COVID
14000100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	0	735,980	0	0	0	NON-COVID
14000100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	0	204,149	0	0	0	NON-COVID
14000100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	0	27,849	0	0	0	NON-COVID
14000100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	0	220,734	0	0	0	NON-COVID
14000100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	0	7,600	0	0	0	NON-COVID
					OAGS Field Offices Department...104	1,790,000	0	0	1,790,000	0	NON-COVID
					OVERHEAD COST	1,790,000	0	0	1,790,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,790,000	0	0	1,790,000	0	NON-COVID
14000100104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,790,000	0	0	1,790,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

ADMINISTRATIVE
014000100105 014000100105-OAGS Policy and Management

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					014000100105-OAGS Policy and Management	2,959,105	6,679,518	0	2,959,105	0	NON-COVID	
					PERSONNEL COST	2,959,105	6,679,518	0	2,959,105	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,051,719	2,507,416	0	2,051,719	0	NON-COVID	
14000100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,051,719	2,507,416	0	2,051,719	0	NON-COVID	
					21020100 ALLOWANCES	907,386	4,172,102	0	907,386	0	NON-COVID	
14000100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	305,172	417,408	0	305,172	0	NON-COVID	
14000100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		87,895	132,896	0	87,895	0	NON-COVID
14000100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	105,171	2,087,042	0	105,171	0	NON-COVID	
14000100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	356,422	584,512	0	356,422	0	NON-COVID	
14000100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		52,726	79,730	0	52,726	0	NON-COVID
14000100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108		0	843,914	0	0	0	NON-COVID
14000100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		0	26,600	0	0	0	NON-COVID

ADMINISTRATIVE
014000100106 OAGS Treasury Public Accounts & Publication..106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					OAGS Treasury Public Accounts & Publication...106	15,673,574	3,755,833	0	15,673,574	0	NON-COVID	
					PERSONNEL COST	15,673,574	3,755,833	0	15,673,574	0	NON-COVID	
					21010100 SALARIES AND WAGES	7,237,943	1,442,137	0	7,237,943	0	NON-COVID	
14000100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	7,237,943	1,442,137	0	7,237,943	0	NON-COVID	
					21020100 ALLOWANCES	8,435,631	2,313,696	0	8,435,631	0	NON-COVID	
14000100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	923,795	210,692	0	923,795	0	NON-COVID	
14000100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	280,364	66,448	0	280,364	0	NON-COVID	
14000100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	4,618,972	1,053,460	0	4,618,972	0	NON-COVID	
14000100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	1,232,862	292,256	0	1,232,862	0	NON-COVID	
14000100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	168,191	39,865	0	168,191	0	NON-COVID	
14000100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant...108	1,177,247	637,675	0	1,177,247	0	NON-COVID	
14000100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment...109		34,200	13,300	0	34,200	0	NON-COVID

ADMINISTRATIVE
014000100107 014000100107-OAGS Boards and Corporations

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					014000100107-OAGS Boards and Corporations	36,342,648	1,161,540	0	36,342,648	0	NON-COVID	
					PERSONNEL COST	36,342,648	1,161,540	0	36,342,648	0	NON-COVID	
					21010100 SALARIES AND WAGES	19,663,509	607,378	0	19,663,509	0	NON-COVID	
14000100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	19,663,509	607,378	0	19,663,509	0	NON-COVID	
					21020100 ALLOWANCES	16,679,139	554,162	0	16,679,139	0	NON-COVID	
14000100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,766,351		60,738	0	1,766,351	0	NON-COVID
14000100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	557,057		16,634	0	557,057	0	NON-COVID
14000100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	8,831,755	303,689		0	8,831,755	0	NON-COVID
14000100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,449,783		73,123	0	2,449,783	0	NON-COVID
14000100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	334,188		99,978	0	334,188	0	NON-COVID
14000100107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,648,805		0	0	2,648,805	0	NON-COVID
14000100107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		91,200	0	0	91,200	0	NON-COVID

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ADMINISTRATIVE
014000100108 014000100108-OAGS Government Account I

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					52,077,092	1,483,444		0 52,077,092	0	NON-COVID
				PERSONNEL COST	52,077,092	1,483,444		0 52,077,092	0	NON-COVID
				21010100 SALARIES AND WAGES	27,044,493	667,608		0 27,044,493	0	NON-COVID
14000100108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	27,044,493		0 27,044,493	0	NON-COVID
				21020100 ALLOWANCES	25,032,599	815,836		0 25,032,599	0	NON-COVID
14000100108	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,504,450	98,235	0 2,504,450	0	NON-COVID
14000100108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	797,374	29,422	0 797,374	0	NON-COVID
14000100108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	12,522,247	491,190	0 12,522,247	0	NON-COVID
14000100108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,507,074	129,341	0 3,507,074	0	NON-COVID
14000100108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	478,375	17,646	0 478,375	0	NON-COVID
14000100108	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	5,063,479	49,052	0 5,063,479	0	NON-COVID
14000100108	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	159,600	950	0 159,600	0	NON-COVID

ADMINISTRATIVE
014000100109 014000100109-OAGS Government Account II

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					57,069,996	627,065		0 57,069,996	0	NON-COVID
				PERSONNEL COST	57,069,996	627,065		0 57,069,996	0	NON-COVID
				21010100 SALARIES AND WAGES	29,305,646	296,429		0 29,305,646	0	NON-COVID
14000100109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	29,305,646		0 29,305,646	0	NON-COVID
				21020100 ALLOWANCES	27,764,350	330,636		0 27,764,350	0	NON-COVID
14000100109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,528,304	29,643	0 2,528,304	0	NON-COVID
14000100109	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	797,374	8,797	0 797,374	0	NON-COVID
14000100109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	12,641,520	148,215	0 12,641,520	0	NON-COVID
14000100109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,507,074	38,699	0 3,507,074	0	NON-COVID
14000100109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	478,375	5,278	0 478,375	0	NON-COVID
14000100109	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	7,652,103	98,104	0 7,652,103	0	NON-COVID
14000100109	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	159,600	1,900	0 159,600	0	NON-COVID

ADMINISTRATIVE
014000100110 OAGS Field Office L..110

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					13,938,463	0		0 13,938,463	0	NON-COVID
				PERSONNEL COST	13,938,463	0		0 13,938,463	0	NON-COVID
				21010100 SALARIES AND WAGES	7,288,530			0 7,288,530	0	NON-COVID
14000100110	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,288,530	0	0 7,288,530	0	NON-COVID
				21020100 ALLOWANCES	6,649,933			0 6,649,933	0	NON-COVID
14000100110	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	728,853	0	0 728,853	0	NON-COVID
14000100110	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	199,604	0	0 199,604	0	NON-COVID
14000100110	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,644,265	0	0 3,644,265	0	NON-COVID
14000100110	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	877,476	0	0 877,476	0	NON-COVID
14000100110	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,199,735	0	0 1,199,735	0	NON-COVID

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ADMINISTRATIVE
014000100111 014000100111-OAGS Field Office II

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014000100111-OAGS Field Office II	22,578,154	0	0	22,578,154	0	NON-COVID
					PERSONNEL COST	22,578,154	0	0	22,578,154	0	NON-COVID
					21010100 SALARIES AND WAGES	12,788,136	0	0	12,788,136	0	NON-COVID
14000100111	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	12,788,136	0	0	12,788,136	0	NON-COVID
					21020100 ALLOWANCES	9,790,018	0	0	9,790,018	0	NON-COVID
14000100111	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,178,814	0	0	1,178,814	0	NON-COVID
14000100111	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	353,059	0	0	353,059	0	NON-COVID
14000100111	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,894,285	0	0	5,894,285	0	NON-COVID
14000100111	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,552,088	0	0	1,552,088	0	NON-COVID
14000100111	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	211,750	0	0	211,750	0	NON-COVID
14000100111	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,622	0	0	588,622	0	NON-COVID
14000100111	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID

ADMINISTRATIVE
014000100112 014000100112-OAGS Capital Project Monitoring and Evaluation Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014000100112-OAGS Capital Project Monitoring and Evaluation Department	7,524,778	0	0	7,524,778	0	NON-COVID
					PERSONNEL COST	7,524,778	0	0	7,524,778	0	NON-COVID
					21010100 SALARIES AND WAGES	3,557,151	0	0	3,557,151	0	NON-COVID
14000100112	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,557,151	0	0	3,557,151	0	NON-COVID
					21020100 ALLOWANCES	3,967,627	0	0	3,967,627	0	NON-COVID
14000100112	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	353,715	0	0	353,715	0	NON-COVID
14000100112	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	105,566	0	0	105,566	0	NON-COVID
14000100112	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,778,576	0	0	1,778,576	0	NON-COVID
14000100112	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	464,387	0	0	464,387	0	NON-COVID
14000100112	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	63,336	0	0	63,336	0	NON-COVID
14000100112	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON-COVID
14000100112	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID

ADMINISTRATIVE
014000100199 OAGS Office of the Auditor General - State (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					OAGS Office of the Auditor General - State (HQ)...199	99,702,923	0	0	50,000,000	27,000,000	NON-COVID
					CAPITAL EXPENDITURE	99,702,923	0	0	50,000,000	27,000,000	NON-COVID
14000100199	FUND03101	FUNC70131	GEO50910899	20000070102	23020101 00020000070102-ICAN Study Centre	20,000,000	0	0	15,000,000	10,000,000	NON-COVID
14000100199	FUND03101	FUNC70131	GEO50910899	20000070103	23020101 00020000070103-Construction of Auditor General's Office Complex, Calabar	19,702,923	0	0	15,000,000	0	NON-COVID
14000100199	FUND03101	FUNC70133	GEO50910899	20000070104	23050104 00020000070104-Hosting of Auditor- General's Conference	10,000,000	0	0	10,000,000	5,000,000	NON-COVID
14000100199	FUND03101	FUNC70161	GEO50910899	20000070101	23050102 00020000070101-Acquisition of Audit Software/ Networking	10,000,000	0	0	10,000,000	0	NON-COVID
14000100199	FUND03101	FUNC70161	GEO50910899	20000070105	23030120 00020000070105-Renovation of Field Office	30,000,000	0	0	0	10,000,000	NON-COVID
14000100199	FUND03101	FUNC70161	GEO50910899	20000070106	23010113 00020000070106-Procurement of Computers	2,000,000	0	0	0	2,000,000	NON-COVID
14000100199	FUND03101	FUNC70161	GEO50910899	20000070108	23010112 00020000070108-Procurement of Offices Furniture / Equipement	8,000,000	0	0	0	0	NON-COVID

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ADMINISTRATIVE
014000100100 OAGS OFFICE OF THE AUDITOR GENERAL - STATE

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	217,207,138	18,102,531	0	217,207,138	0
	Overhead Cost	57,120,765	0	0	57,120,765	0
	Consolidated Revenue Charges	5,431,908	398,070	0	5,431,908	0
	SUB-TOTAL	279,759,811	18,500,601	0	279,759,811	0
	Capital Expenditure	99,702,923	0	0	50,000,000	27,000,000
	TOTAL OAGS OFFICE OF THE AUDITOR GENERAL - STATE	379,462,734	18,500,601	0	329,759,811	27,000,000

ADMINISTRATIVE
014000200101 014000200101-OAGLG Auditor General - Local Gov't Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					014000200101-OAGLG Auditor General - Local Gov't Office	13,500,000		0	13,500,000	0	NON-COVID	
					Total Recurrent Revenue	13,500,000		0	13,500,000	0	NON-COVID	
					12022000 FEES - GENERAL (CONT.)	13,500,000		0	13,500,000	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	12022268 Revenue from Yearly Audit..268	13,500,000		0	13,500,000	0	NON-COVID	
					014000200101-OAGLG Auditor General - Local Gov't Office	2,795,620		0	2,795,620	0	NON-COVID	
					OVERHEAD COST	2,795,620		0	2,795,620	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	372,600		0	372,600	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	372,600		0	372,600	0	NON-COVID	
					22020200 UTILITIES - GENERAL	130,400		0	130,400	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	130,400		0	130,400	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	732,700		0	732,700	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304		80,000	0		80,000	0	NON-COVID
14000200101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	112,500		0	112,500	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	378,200		0	378,200	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	162,000		0	162,000	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	913,600		0	913,600	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	709,600		0	709,600	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		80,000	0		80,000	0	NON-COVID
14000200101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	124,000		0	124,000	0	NON-COVID	
					22020600 OTHER SERVICES - GENERAL	320,000		0	320,000	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	320,000		0	320,000	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	326,320		0	326,320	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	326,320		0	326,320	0	NON-COVID	
					CONSOLIDATED REVENUE CHARGES	4,776,856		0	4,776,856	0	NON-COVID	
14000200101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,856		0	4,776,856	0	NON-COVID	

ADMINISTRATIVE
014000200102 OAGLG Department of Administration...102

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	OAGLG Department of Administration...102	11,172,677	0	0	11,172,677	0	NON-COVID
	PERSONNEL COST	11,172,677	0	0	11,172,677	0	NON-COVID
	21010100 SALARIES AND WAGES	5,935,863	0	0	5,935,863	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

14000200102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,935,863	0	0	5,935,863	0	NON-COVID
					21020100 ALLOWANCES	5,236,814	0	0	5,236,814	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	593,538	0	0	593,538	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	182,416	0	0	182,416	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,961,050	0	0	2,961,050	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	797,137	0	0	797,137	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	102,653	0	0	102,653	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,618	0	0	588,618	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					OAGLG Department of Administration...102	1,377,500	0	0	1,377,500	0	NON-COVID
					OVERHEAD COST	1,377,500	0	0	1,377,500	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	80,000	0	0	80,000	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	80,000	0	0	80,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	318,700	0	0	318,700	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	156,700	0	0	156,700	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	162,000	0	0	162,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	978,800	0	0	978,800	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	395,800	0	0	395,800	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	75,000	0	0	75,000	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	376,000	0	0	376,000	0	NON-COVID
14000200102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	132,000	0	0	132,000	0	NON-COVID

ADMINISTRATIVE
014000200103 OAGLG Finance and Supply Department...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					OAGLG Finance and Supply Department...103	1,709,478		0	1,709,478	0	NON-COVID	
					PERSONNEL COST	1,709,478		0	1,709,478	0	NON-COVID	
					21010100 SALARIES AND WAGES	785,904		0	785,904	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	785,904		0	785,904	0	NON-COVID	
					21020100 ALLOWANCES	923,574		0	923,574	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		38,590	0		38,590	0	NON-COVID
14000200103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		31,020	0		31,020	0	NON-COVID
14000200103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	392,952		0	392,952	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488		0	136,488	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		18,812	0		18,812	0	NON-COVID
14000200103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312		0	294,312	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
					OAGLG Finance and Supply Department...103	1,438,000		0	1,438,000	0	NON-COVID	
					OVERHEAD COST	1,438,000		0	1,438,000	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL		80,000	0		80,000	0	NON-COVID
14000200103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		80,000	0		80,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	558,000		0	558,000	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	240,000		0	240,000	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	156,000		0	156,000	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	162,000		0	162,000	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	480,000		0	480,000	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	348,000		0	348,000	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	132,000		0	132,000	0	NON-COVID	
					22020900 FINANCIAL CHARGES - GENERAL	320,000		0	320,000	0	NON-COVID	
14000200103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	320,000		0	320,000	0	NON-COVID	

ADMINISTRATIVE
014000200104 OAGLG Planning, Research and Statistics Department...104

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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					OAGLG Planning, Research and Statistics Department...104	1,151,577	0	0	1,151,577	0	NON-COVID
					PERSONNEL COST	1,151,577	0	0	1,151,577	0	NON-COVID
					21010100 SALARIES AND WAGES	636,613	0	0	636,613	0	NON-COVID
14000200104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	636,613	0	0	636,613	0	NON-COVID
					21020100 ALLOWANCES	514,965	0	0	514,965	0	NON-COVID
14000200104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	63,661	0	0	63,661	0	NON-COVID
14000200104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	22,184	0	0	22,184	0	NON-COVID
14000200104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	318,306	0	0	318,306	0	NON-COVID
14000200104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	97,506	0	0	97,506	0	NON-COVID
14000200104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	13,307	0	0	13,307	0	NON-COVID

ADMINISTRATIVE
014000200105 OAGLG Audit Department...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					OAGLG Audit Department...105	30,154,089	0	0	30,154,089	0	NON-COVID
					PERSONNEL COST	30,154,089	0	0	30,154,089	0	NON-COVID
					21010100 SALARIES AND WAGES	15,322,723	0	0	15,322,723	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	15,322,723	0	0	15,322,723	0	NON-COVID
					21020100 ALLOWANCES	14,831,366	0	0	14,831,366	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	1,536,866	0	0	1,536,866	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	523,863	0	0	523,863	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	7,656,568	0	0	7,656,568	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	2,302,743	0	0	2,302,743	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	313,450	0	0	313,450	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant...108	2,354,479	0	0	2,354,479	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment...109	57,000	0	0	57,000	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance...117	61,712	0	0	61,712	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	21020149 Science Teacher Allowance...149	24,685	0	0	24,685	0	NON-COVID
					OAGLG Audit Department...105	2,553,760	0	0	2,553,760	0	NON-COVID
					OVERHEAD COST	2,553,760	0	0	2,553,760	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,086,560	0	0	1,086,560	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training...101	1,086,560	0	0	1,086,560	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	542,000	0	0	542,000	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	380,000	0	0	380,000	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies...316	162,000	0	0	162,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	925,200	0	0	925,200	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	313,200	0	0	313,200	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	80,000	0	0	80,000	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments...414	400,000	0	0	400,000	0	NON-COVID
14000200105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments...415	132,000	0	0	132,000	0	NON-COVID

ADMINISTRATIVE
014000200106 014000200106-OAGLG Procurement Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014000200106-OAGLG Procurement Department	1,171,757	0	0	1,171,757	0	NON-COVID
					PERSONNEL COST	1,171,757	0	0	1,171,757	0	NON-COVID
					21010100 SALARIES AND WAGES	636,613	0	0	636,613	0	NON-COVID
14000200106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	636,613	0	0	636,613	0	NON-COVID
					21020100 ALLOWANCES	535,144	0	0	535,144	0	NON-COVID
14000200106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	83,881	0	0	83,881	0	NON-COVID
14000200106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	22,154	0	0	22,154	0	NON-COVID
14000200106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	318,306	0	0	318,306	0	NON-COVID
14000200106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	97,506	0	0	97,506	0	NON-COVID
14000200106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	13,296	0	0	13,296	0	NON-COVID

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ADMINISTRATIVE
014000200199 014000200199-OAGLG Office of the Auditor General - Local Govt. (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014000200199-OAGLG Office of the Auditor General - Local Govt. (HQ)	37,810,692		0 5,986,500	35,000,000	13,769,192	NON-COVID
					CAPITAL EXPENDITURE	37,810,692		0 5,986,500	35,000,000	13,769,192	NON-COVID
14000200199	FUND03101	FUNC70133	GEO50910899	99000000020604	23050101 99000000020604-Consultancy Services	7,013,500		0 2,986,500	10,000,000	0	NON-COVID
14000200199	FUND03101	FUNC70161	GEO50910899	99000000020602	23010112 99000000020602-Office Furniture and Equipment	2,028,000		0 3,000,000	5,000,000	0	NON-COVID
14000200199	FUND03101	FUNC70161	GEO50910899	99000000020603	23050102 99000000020603-Acquisition and Installtion of Audit Software	28,769,192		0	20,000,000	13,769,192	NON-COVID

ADMINISTRATIVE
014000200100 OAGLG OFFICE OF THE AUDITOR GENERAL - LOCAL GOVT._014000200100

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	13,500,000	0	0	13,500,000	0	
					TOTAL	13,500,000	0	0	13,500,000	0	
					Personnel Cost	45,359,578	0	0	45,359,578	0	
					Overhead Cost	14,414,880	0	0	14,414,880	0	
					Consolidated Revenue Charges	4,776,856	0	0	4,776,856	0	
					SUB-TOTAL	64,551,314	0	0	64,551,314	0	
					Capital Expenditure	37,810,692	0	5,986,500	35,000,000	13,769,192	
					TOTAL OAGLG OFFICE OF THE AUDITOR GENERAL - LOCAL GOVT._014000200100	102,362,006	0	5,986,500	99,551,314	13,769,192	

ADMINISTRATIVE
014700100101 CRCSC Chairman's Office...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRCSC Chairman's Office...101	950,000	0	0	950,000	0	NON-COVID
					Total Recurrent Revenue	950,000	0	0	950,000	0	NON-COVID
					12020600 SALES - GENERAL	450,000	0	0	450,000	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	12020696 Sales Of Score Sheets..696	400,000	0	0	400,000	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	12020697 Customised Style Jack For Csc.697	50,000	0	0	50,000	0	NON-COVID
					12023000 SALES GENERAL (CONT.)	500,000	0	0	500,000	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	12023124 Registration of Competitive Promotion Exam 3rd Quarter 2010..124	500,000	0	0	500,000	0	NON-COVID
					CRCSC Chairman's Office...101	7,438,202	0	0	7,438,202	0	NON-COVID
					PERSONNEL COST	7,438,202	0	0	7,438,202	0	NON-COVID
					21010100 SALARIES AND WAGES	3,921,304	0	0	3,921,304	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,921,304	0	0	3,921,304	0	NON-COVID
					21020100 ALLOWANCES	3,516,898	0	0	3,516,898	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	318,105	0	0	318,105	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	85,738	0	0	85,738	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,590,550	0	0	1,590,550	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,439,675	0	0	1,439,675	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	82,830	0	0	82,830	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					CRCSC Chairman's Office...101	28,807,500	0	0	28,807,500	0	NON-COVID
					OVERHEAD COST	28,807,500	0	0	28,807,500	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	8,300,000	0	0	8,300,000	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	8,300,000	0	0	8,300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,658,500	0	0	2,658,500	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,406,500	0	0	1,406,500	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	1,252,000	0	0	1,252,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	7,083,000	0	0	7,083,000	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	4,758,000	0	0	4,758,000	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	2,325,000	0	0	2,325,000	0	NON-COVID
					22020500 TRAINING - GENERAL	6,916,000	0	0	6,916,000	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	2,916,000	0	0	2,916,000	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	22020509 Annual Conference of CSC..509	4,000,000	0	0	4,000,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	2,350,000	0	0	2,350,000	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	2,350,000	0	0	2,350,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,500,000	0	0	1,500,000	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	1,500,000	0	0	1,500,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	59,141,792	0	0	49,145,685	0	NON-COVID
14700100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	59,141,792	0	0	49,145,685	0	NON-COVID

ADMINISTRATIVE
014700100102 CRCSC Parmanent Secretary's Office...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRCSC Parmanent Secretary's Office...102	3,586,808	0	0	3,586,808	0	NON-COVID
					PERSONNEL COST	3,586,808	0	0	3,586,808	0	NON-COVID
					21010100 SALARIES AND WAGES	1,904,685	0	0	1,904,685	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,904,685	0	0	1,904,685	0	NON-COVID
					21020100 ALLOWANCES	1,682,123	0	0	1,682,123	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	130,900	0	0	130,900	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	55,040	0	0	55,040	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	241,962	0	0	241,962	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,221,205	0	0	1,221,205	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	33,016	0	0	33,016	0	NON-COVID
					CRCSC Parmanent Secretary's Office...102	2,150,000	0	0	2,150,000	0	NON-COVID
					OVERHEAD COST	2,150,000	0	0	2,150,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,000,000	0	0	1,000,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	950,000	0	0	950,000	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000	0	0	500,000	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	150,000	0	0	150,000	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	150,000	0	0	150,000	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	150,000	0	0	150,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
14700100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

ADMINISTRATIVE
014700100103 CRCSC Department of Finance and Supplies...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRCSC Department of Finance and Supplies...103	6,957,298	0	0	6,957,298	0	NON-COVID
					PERSONNEL COST	6,957,298	0	0	6,957,298	0	NON-COVID

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14700100103	FUND02101	FUNC00000	GEO50910899	0	21010100 SALARIES AND WAGES	3,006,567	0	0	3,006,567	0	NON-COVID
					21010101 Salary..101	3,006,567	0	0	3,006,567	0	NON-COVID
					21020100 ALLOWANCES	3,950,731	0	0	3,950,731	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	97,573	0	0	97,573	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	294,657	0	0	294,657	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,503,283	0	0	1,503,283	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,455,195	0	0	1,455,195	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	588,623	0	0	588,623	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	11,400	0	0	11,400	0	NON-COVID
					CRCSC Department of Finance and Supplies..103	1,100,000	0	0	1,100,000	0	NON-COVID
					OVERHEAD COST	1,100,000	0	0	1,100,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	700,000	0	0	700,000	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000	0	0	500,000	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON-COVID
14700100103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON-COVID

ADMINISTRATIVE
014700100104 CRCSC Department of Administration...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRCSC Department of Administration...104	25,171,679	0	0	25,171,679	0	NON-COVID
					PERSONNEL COST	25,171,679	0	0	25,171,679	0	NON-COVID
					21010100 SALARIES AND WAGES	14,505,177	0	0	14,505,177	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	14,505,177	0	0	14,505,177	0	NON-COVID
					21020100 ALLOWANCES	10,666,502	0	0	10,666,502	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,128,300	0	0	1,128,300	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	338,605	0	0	338,605	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,036,858	0	0	6,036,858	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,533,305	0	0	2,533,305	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	323,722	0	0	323,722	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					CRCSC Department of Administration...104	2,400,000	0	0	2,400,000	0	NON-COVID
					OVERHEAD COST	2,400,000	0	0	2,400,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	400,000	0	0	400,000	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	400,000	0	0	400,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,500,000	0	0	1,500,000	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	1,000,000	0	0	1,000,000	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	500,000	0	0	500,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	500,000	0	0	500,000	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	400,000	0	0	400,000	0	NON-COVID
14700100104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON-COVID

ADMINISTRATIVE
014700100105 CRCSC Department of Planning, Research and Statistics...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRCSC Department of Planning, Research and Statistics...105	4,491,298	0	0	4,491,298	0	NON-COVID
					PERSONNEL COST	4,491,298	0	0	4,491,298	0	NON-COVID
					21010100 SALARIES AND WAGES	1,984,433	0	0	1,984,433	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	1,984,433	0	0	1,984,433	0	NON-COVID
					21020100 ALLOWANCES	2,506,865	0	0	2,506,865	0	NON-COVID

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14700100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	198,438	0	0	198,438	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	55,039	0	0	55,039	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	992,217	0	0	992,217	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,228,155	0	0	1,228,155	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	33,016	0	0	33,016	0	NON-COVID
					CRCSC Department of Planning, Research and Statistics..105	2,400,000	0	0	2,400,000	0	NON-COVID
					OVERHEAD COST	2,400,000	0	0	2,400,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	400,000	0	0	400,000	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	300,000	0	0	300,000	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	800,000	0	0	800,000	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	500,000	0	0	500,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
14700100105	FUND02101	FUNC00000	GEO50910899	0	22020715 Other Professional Services..715	1,000,000	0	0	1,000,000	0	NON-COVID

ADMINISTRATIVE
014700100106 014700100106-CRCSC Department of Recruitment/Appointment

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014700100106-CRCSC Department of Recruitment/Appointment	8,869,556	0	0	8,869,556	0	NON-COVID
					PERSONNEL COST	8,869,556	0	0	8,869,556	0	NON-COVID
					21010100 SALARIES AND WAGES	4,073,861	0	0	4,073,861	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,073,861	0	0	4,073,861	0	NON-COVID
					21020100 ALLOWANCES	4,795,695	0	0	4,795,695	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	411,951	0	0	411,951	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	150,722	0	0	150,722	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,606,536	0	0	1,606,536	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,642,206	0	0	1,642,206	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	78,545	0	0	78,545	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935	0	0	882,935	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
					014700100106-CRCSC Department of Recruitment/Appointment	2,000,000	0	0	2,000,000	0	NON-COVID
					OVERHEAD COST	2,000,000	0	0	2,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	300,000	0	0	300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	500,000	0	0	500,000	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	400,000	0	0	400,000	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON-COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	1,000,000	0	0	1,000,000	0	NON-COVID
14700100106	FUND02101	FUNC00000	GEO50910899	0	22030119 Conduct of examination and print of certificate..119	1,000,000	0	0	1,000,000	0	NON-COVID

ADMINISTRATIVE
014700100107 CRCSC Department of Discipline and Appeal...107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRCSC Department of Discipline and Appeal...107	6,844,778	0	0	6,844,778	0	NON-COVID
					PERSONNEL COST	6,844,778	0	0	6,844,778	0	NON-COVID
					21010100 SALARIES AND WAGES	2,927,983	0	0	2,927,983	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,927,983	0	0	2,927,983	0	NON-COVID
					21020100 ALLOWANCES	3,916,795	0	0	3,916,795	0	NON-COVID

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14700100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	293,219	0	0	293,219	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	90,122	0	0	90,122	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,466,293	0	0	1,466,293	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,404,647	0	0	1,404,647	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	62,491	0	0	62,491	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					CRCSC Department of Discipline and Appeal...107	3,000,000	0	0	3,000,000	0	NON-COVID
					OVERHEAD COST	3,000,000	0	0	3,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	250,000	0	0	250,000	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	250,000	0	0	250,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,200,000	0	0	1,200,000	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	22020313 Production Of Reports To Public Accounts Committee (Pac)..313	1,100,000	0	0	1,100,000	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	300,000	0	0	300,000	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	1,250,000	0	0	1,250,000	0	NON-COVID
14700100107	FUND02101	FUNC00000	GEO50910899	0	22020667 Appearance In Court..667	1,250,000	0	0	1,250,000	0	NON-COVID

ADMINISTRATIVE
014700100108 CRCSC Department of Promotions...108

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRCSC Department of Promotions...108	8,544,227	0	0	8,544,227	0	NON-COVID
					PERSONNEL COST	8,544,227	0	0	8,544,227	0	NON-COVID
					21010100 SALARIES AND WAGES	3,888,574	0	0	3,888,574	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,888,574	0	0	3,888,574	0	NON-COVID
					21020100 ALLOWANCES	4,655,653	0	0	4,655,653	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	388,838	0	0	388,838	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	124,223	0	0	124,223	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,944,285	0	0	1,944,285	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,525,612	0	0	1,525,612	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	72,622	0	0	72,622	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,673	0	0	588,673	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					CRCSC Department of Promotions...108	3,142,500	0	0	3,142,500	0	NON-COVID
					OVERHEAD COST	3,142,500	0	0	3,142,500	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	800,000	0	0	800,000	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	800,000	0	0	800,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,742,500	0	0	1,742,500	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	557,500	0	0	557,500	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	700,000	0	0	700,000	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	485,000	0	0	485,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	600,000	0	0	600,000	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000	0	0	500,000	0	NON-COVID
14700100108	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON-COVID

ADMINISTRATIVE
014700100199 CRCSC Civil Service Commission (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRCSC Civil Service Commission (HQ)...199	44,041,000	0	9,209,000	33,500,000	5,000,000	NON-COVID
					CAPITAL EXPENDITURE	44,041,000	0	9,209,000	33,500,000	5,000,000	NON-COVID
14700100199	FUND03101	FUNC70131	GEO50910899	990000000020116	23050111 990000000020116-Printing of Annual Report Score Sheets and Application Forms	5,000,000	0	0	5,000,000	0	NON-COVID

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ADMINISTRATIVE
014700100100 CRCSC CIVIL SERVICE COMMISSION

ADMINISTRATIVE
014700200101 LGSC Executive Chairman's Office...101

0	NON-COVID
1	COVID-19

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

14700200101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,110,400	0	0	1,110,400	0	NON-COVID
14700200101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	164,900	0	0	164,900	0	NON-COVID
14700200101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	183,056	0	0	183,056	0	NON-COVID
14700200101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	128,320	0	0	128,320	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	2,526,425	0	0	2,526,425	0	NON-COVID
14700200101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	2,526,425	0	0	2,526,425	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	345,600	0	0	345,600	0	NON-COVID
14700200101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	345,600	0	0	345,600	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	61,388,049	0	0	61,388,049	0	NON-COVID
14700200101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	61,388,049	0	0	61,388,049	0	NON-COVID

ADMINISTRATIVE
014700200102 LGSC Department of Finance and Supplies...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					LGSC Department of Finance and Supplies...102	1,077,851	0	0	1,077,851	0	NON-COVID
					PERSONNEL COST	1,077,851	0	0	1,077,851	0	NON-COVID
					21010100 SALARIES AND WAGES	595,635	0	0	595,635	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	595,635	0	0	595,635	0	NON-COVID
					21020100 ALLOWANCES	482,217	0	0	482,217	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	59,563	0	0	59,563	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	289,691	0	0	289,691	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,296	0	0	13,296	0	NON-COVID
					LGSC Department of Finance and Supplies...102	517,660	0	0	517,660	0	NON-COVID
					OVERHEAD COST	517,660	0	0	517,660	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	204,800	0	0	204,800	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	204,800	0	0	204,800	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	75,860	0	0	75,860	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	41,860	0	0	41,860	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	34,000	0	0	34,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	237,000	0	0	237,000	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	15,000	0	0	15,000	0	NON-COVID
14700200102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	222,000	0	0	222,000	0	NON-COVID

ADMINISTRATIVE
014700200103 LGSC Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					LGSC Department of Administration...103	8,942,480	0	0	8,942,480	0	NON-COVID
					PERSONNEL COST	8,942,480	0	0	8,942,480	0	NON-COVID
					21010100 SALARIES AND WAGES	4,667,289	0	0	4,667,289	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,667,289	0	0	4,667,289	0	NON-COVID
					21020100 ALLOWANCES	4,275,191	0	0	4,275,191	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	466,729	0	0	466,729	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	147,152	0	0	147,152	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,325,519	0	0	2,325,519	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	647,476	0	0	647,476	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	88,292	0	0	88,292	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					LGSC Department of Administration...103	1,759,509	0	0	1,759,509	0	NON-COVID
					OVERHEAD COST	1,759,509	0	0	1,759,509	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,251,561	0	0	1,251,561	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,251,561	0	0	1,251,561	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22020300 MATERIALS AND SUPPLIES - GENERAL	217,600	0	0	217,600	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	43,600	0	0	43,600	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	174,000	0	0	174,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	150,348	0	0	150,348	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	97,300	0	0	97,300	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	53,048	0	0	53,048	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	140,000	0	0	140,000	0	NON-COVID
14700200103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	140,000	0	0	140,000	0	NON-COVID

ADMINISTRATIVE
014700200104 014700200104-LGSC Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014700200104-LGSC Department of Planning, Research and Statistics	3,419,966	0	0	3,419,966	0	NON-COVID
					PERSONNEL COST	3,419,966	0	0	3,419,966	0	NON-COVID
					21010100 SALARIES AND WAGES	1,571,808	0	0	1,571,808	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,571,808	0	0	1,571,808	0	NON-COVID
					21020100 ALLOWANCES	1,848,158	0	0	1,848,158	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	78,590	0	0	78,590	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	62,040	0	0	62,040	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	785,904	0	0	785,904	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	272,976	0	0	272,976	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	37,224	0	0	37,224	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
					014700200104-LGSC Department of Planning, Research and Statistics	82,508	0	0	82,508	0	NON-COVID
					OVERHEAD COST	82,508	0	0	82,508	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	33,600	0	0	33,600	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	33,600	0	0	33,600	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	23,884	0	0	23,884	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	5,884	0	0	5,884	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	18,000	0	0	18,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	25,024	0	0	25,024	0	NON-COVID
14700200104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	25,024	0	0	25,024	0	NON-COVID

ADMINISTRATIVE
014700200106 LGSC LG Pensions Board...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					LGSC LG Pensions Board...106	27,142,240	0	0	27,142,240	0	NON-COVID
					PERSONNEL COST	27,142,240	0	0	27,142,240	0	NON-COVID
					21010100 SALARIES AND WAGES	14,373,725	0	0	14,373,725	0	NON-COVID
14700200106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	14,373,725	0	0	14,373,725	0	NON-COVID
					21020100 ALLOWANCES	12,768,515	0	0	12,768,515	0	NON-COVID
14700200106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,437,372	0	0	1,437,372	0	NON-COVID
14700200106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	445,166	0	0	445,166	0	NON-COVID
14700200106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	7,154,363	0	0	7,154,363	0	NON-COVID
14700200106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,958,753	0	0	1,958,753	0	NON-COVID
14700200106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	267,103	0	0	267,103	0	NON-COVID
14700200106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,471,558	0	0	1,471,558	0	NON-COVID
14700200106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	0	0	34,200	0	NON-COVID

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ADMINISTRATIVE
014700200107 014700200107-LGSC Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014700200107-LGSC Permanent Secretary	2,350,000	0	0	2,350,000	0	NON-COVID
					Total Recurrent Revenue	2,350,000	0	0	2,350,000	0	NON-COVID
					12020600 SALES - GENERAL	350,000	0	0	350,000	0	NON-COVID
14700200107	FUND02101	FUNC00000	GEO50910899	0	12020696 Sales Of Score Sheets..696	350,000	0	0	350,000	0	NON-COVID
					12023000 SALES GENERAL (CONT.)	2,000,000	0	0	2,000,000	0	NON-COVID
14700200107	FUND02101	FUNC00000	GEO50910899	0	12023101 Sales of Annual Performance Evaluation Report Form..101	2,000,000	0	0	2,000,000	0	NON-COVID
					014700200107-LGSC Permanent Secretary	788,018	0	0	788,018	0	NON-COVID
					OVERHEAD COST	788,018	0	0	788,018	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	268,250	0	0	268,250	0	NON-COVID
14700200107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	268,250	0	0	268,250	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	204,183	0	0	204,183	0	NON-COVID
14700200107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	43,631	0	0	43,631	0	NON-COVID
14700200107	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	160,552	0	0	160,552	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	315,585	0	0	315,585	0	NON-COVID
14700200107	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	181,125	0	0	181,125	0	NON-COVID
14700200107	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	134,460	0	0	134,460	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
14700200107	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

ADMINISTRATIVE
014700200199 LGSC Local Government Service Commission (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					LGSC Local Government Service Commission (HQ)...199	54,000,000	0	0	0	0	NON-COVID
					Capital Receipt	54,000,000	0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	54,000,000	0	0	0	0	NON-COVID
14700200199	FUND02101	FUNC00000	GEO50910899	0	14020206 Local Government Contribution..206	54,000,000	0	0	0	0	NON-COVID
					LGSC Local Government Service Commission (HQ)...199	90,898,600	0	0	608,000,000	195,000	NON-COVID
					CAPITAL EXPENDITURE	90,898,600	0	0	608,000,000	195,000	NON-COVID
14700200199	FUND03101	FUNC70131	GEO50910899	990000000020307	23050103 990000000020307-Quarterly Monitoring and Evaluation	9,453,600	0	0	8,000,000	0	NON-COVID
14700200199	FUND03101	FUNC70161	GEO50910899	990000000020304	23050101 990000000020304-Training and Staff Development	81,250,000	0	0	600,000,000	0	NON-COVID
14700200199	FUND03101	FUNC70461	GEO50910899	990000000020302	23010113 990000000020302-Purchase of 4 Laptops	195,000	0	0	0	195,000	NON-COVID

ADMINISTRATIVE
014700200100 LGSC LOCAL GOVERNMENT SERVICE COMMISSION

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,350,000	0	0	2,350,000	0
					Capital Receipt	108,000,000	0	0	0	0
					TOTAL	110,350,000	0	0	2,350,000	0
					Personnel Cost	47,435,824	0	0	47,435,824	0
					Overhead Cost	13,828,861	0	0	13,828,861	0
					Consolidated Revenue Charges	66,164,898	0	0	20,980,708	0
					SUB-TOTAL	127,429,583	0	0	82,245,393	0

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ADMINISTRATIVE											
014800100101 014800100101-CRSIEC Executive Chairman's Office											
CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800100101-CRSIEC Executive Chairman's Office	15,000,000	0	0	15,000,000	0	NON-COVID
					Total Recurrent Revenue	15,000,000	0	0	15,000,000	0	NON-COVID
					12023000 SALES GENERAL (CONT.)	15,000,000	0	0	15,000,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	12023130 Sales of Normination Forms..130	15,000,000	0	0	15,000,000	0	NON-COVID
					014800100101-CRSIEC Executive Chairman's Office	4,125,000	0	0	4,125,000	0	NON-COVID
					OVERHEAD COST	4,125,000	0	0	4,125,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	600,000	0	0	600,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	100,000	0	0	100,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	100,000	0	0	100,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	100,000	0	0	100,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	100,000	0	0	100,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	700,000	0	0	700,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	200,000	0	0	200,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	300,000	0	0	300,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,525,000	0	0	1,525,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	175,000	0	0	175,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	500,000	0	0	500,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	500,000	0	0	500,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	150,000	0	0	150,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	400,000	0	0	400,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020605 Cleaning and Fumigation Services..605	200,000	0	0	200,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	200,000	0	0	200,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	400,000	0	0	400,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	200,000	0	0	200,000	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	200,000	0	0	200,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	38,088,932	0	0	38,088,932	0	NON-COVID
14800100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	38,088,932	0	0	38,088,932	0	NON-COVID

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSIEC Department of Finance and Supplies...102	12,443,741	0	0	12,443,741	0	NON-COVID
					PERSONNEL COST	12,443,741	0	0	12,443,741	0	NON-COVID
					21010100 SALARIES AND WAGES	8,867,839	0	0	8,867,839	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	8,867,839	0	0	8,867,839	0	NON-COVID
					21020100 ALLOWANCES	3,575,902	0	0	3,575,902	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	465,477	0	0	465,477	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	130,507	0	0	130,507	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	2,327,383	0	0	2,327,383	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	574,231	0	0	574,231	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	78,304	0	0	78,304	0	NON-COVID
					CRSIEC Department of Finance and Supplies...102	1,675,000	0	0	1,675,000	0	NON-COVID



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					OVERHEAD COST	1,675,000	0	0	1,675,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	150,000	0	0	150,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	500,000	0	0	500,000	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	200,000	0	0	200,000	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	300,000	0	0	300,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	325,000	0	0	325,000	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	75,000	0	0	75,000	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	50,000	0	0	50,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	200,000	0	0	200,000	0	NON-COVID
14800100102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	200,000	0	0	200,000	0	NON-COVID

ADMINISTRATIVE
014800100103 CRSIEC Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSIEC Department of Administration...103	14,076,632	0	0	14,076,632	0	NON-COVID
					PERSONNEL COST	14,076,632	0	0	14,076,632	0	NON-COVID
					21010100 SALARIES AND WAGES	7,561,306	0	0	7,561,306	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,561,306	0	0	7,561,306	0	NON-COVID
					21020100 ALLOWANCES	6,515,326	0	0	6,515,326	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	756,131	0	0	756,131	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	227,558	0	0	227,558	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,780,654	0	0	3,780,654	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,001,246	0	0	1,001,246	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	136,534	0	0	136,534	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	533,216	0	0	533,216	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	79,987	0	0	79,987	0	NON-COVID
					CRSIEC Department of Administration...103	2,700,000	0	0	2,700,000	0	NON-COVID
					OVERHEAD COST	2,700,000	0	0	2,700,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	250,000	0	0	250,000	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	250,000	0	0	250,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	700,000	0	0	700,000	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	500,000	0	0	500,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,750,000	0	0	1,750,000	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	250,000	0	0	250,000	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	300,000	0	0	300,000	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	500,000	0	0	500,000	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON-COVID
14800100103	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	500,000	0	0	500,000	0	NON-COVID

ADMINISTRATIVE
014800100199 CRSIEC CRS Independent Electoral Commission (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSIEC CRS Independent Electoral Commission (HQ)...199	1,500,000,000	0	0	0	0	NON-COVID
					Capital Receipt	1,500,000,000	0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	1,500,000,000	0	0	0	0	NON-COVID
14800100199	FUND02101	FUNC00000	GEO50910899	0	14020206 Local Government Contribution..206	1,500,000,000	0	0	0	0	NON-COVID
					CRSIEC CRS Independent Electoral Commission (HQ)...199	1,510,000,000	0	0	460,683,400	850,000,000	NON-COVID
					CAPITAL EXPENDITURE	1,510,000,000	0	0	460,683,400	850,000,000	NON-COVID
14800100199	FUND03101	FUNC70161	GEO50910899	990000000020201	23050106 990000000020201- Conduct of Local Government Elections	1,500,000,000	0	0	460,683,400	850,000,000	NON-COVID

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	15,000,000	0	0	15,000,000	0
					Capital Receipt	1,500,000,000	0	0	0	0
					TOTAL	1,515,000,000	0	0	15,000,000	0
					Personnel Cost	26,520,373	0	0	26,520,373	0
					Overhead Cost	8,500,001	0	0	8,500,001	0
					Consolidated Revenue Charges	38,088,932	0	0	38,088,932	0
					SUB-TOTAL	73,109,305	0	0	73,109,305	0
					Capital Expenditure	1,510,000,000	0	0	460,683,400	850,000,000
					TOTAL CRS/EC CRS INDEPENDENT ELECTORAL COMMISSION	1,583,109,305	0	0	533,792,705	850,000,000

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11100600301	FUND02101	FUNC00000	GEO50910899	0	22020600 OTHER SERVICES - GENERAL	350,000	0	0	350,000	0	NON-COVID
					22020639 Press And Public Relation/ Advertisement..639	350,000	0	0	350,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	165,000	0	0	165,000	0	NON-COVID
11100600301	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	165,000	0	0	165,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON-COVID
11100600301	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON-COVID

 ADMINISTRATIVE
 011100600303 MIDC Department of Administration...303

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MIDC Department of Administration...303	8,959,329	0	0	8,959,329	0	NON-COVID
					PERSONNEL COST	8,959,329	0	0	8,959,329	0	NON-COVID
					21010100 SALARIES AND WAGES	4,969,984	0	0	4,969,984	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,969,984	0	0	4,969,984	0	NON-COVID
					21020100 ALLOWANCES	3,989,345	0	0	3,989,345	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	494,664	0	0	494,664	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	144,734	0	0	144,734	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,000,000	0	0	2,000,000	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	602,150	0	0	602,150	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	89,860	0	0	89,860	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	21020134 Teaching Allowance..134	57,913	0	0	57,913	0	NON-COVID
					MIDC Department of Administration...303	857,590	0	0	857,590	0	NON-COVID
					OVERHEAD COST	857,590	0	0	857,590	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	300,000	0	0	300,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	110,000	0	0	110,000	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	14,000	0	0	14,000	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	36,000	0	0	36,000	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	60,000	0	0	60,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	36,675	0	0	36,675	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	10,675	0	0	10,675	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	26,000	0	0	26,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	410,915	0	0	410,915	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	110,915	0	0	110,915	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON-COVID
11100600303	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON-COVID

 ADMINISTRATIVE
 011100600304 MIDC Department of Finance & Supply...304

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MIDC Department of Finance & Supply...304	5,106,286	0	0	5,106,286	0	NON-COVID
					PERSONNEL COST	5,106,286	0	0	5,106,286	0	NON-COVID
					21010100 SALARIES AND WAGES	1,098,126	0	0	1,098,126	0	NON-COVID
11100600304	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,098,126	0	0	1,098,126	0	NON-COVID
					21020100 ALLOWANCES	4,008,160	0	0	4,008,160	0	NON-COVID
11100600304	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	109,813	0	0	109,813	0	NON-COVID
11100600304	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	823,594	0	0	823,594	0	NON-COVID
11100600304	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	329,438	0	0	329,438	0	NON-COVID
11100600304	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	329,438	0	0	329,438	0	NON-COVID
11100600304	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	823,595	0	0	823,595	0	NON-COVID
11100600304	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	329,438	0	0	329,438	0	NON-COVID

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11100600304	FUND02101	FUNC00000	GEO50910899	0	21020110 Journal..110	164,719	0	0	164,719	0	NON-COVID
11100600304	FUND02101	FUNC00000	GEO50910899	0	21020111 Vehicle Maintenance..111	823,595	0	0	823,595	0	NON-COVID
11100600304	FUND02101	FUNC00000	GEO50910899	0	21020112 Pa Allowance..112	274,532	0	0	274,532	0	NON-COVID

ADMINISTRATIVE
011100600305 MIDC Department of Planning, Research & Statistics/M&E...305

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					MIDC Department of Planning, Research & Statistics/M&E...305	5,174,961		0	5,174,961	0	NON-COVID	
					PERSONNEL COST	5,174,961		0	5,174,961	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,553,702		0	2,553,702	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,553,702		0	2,553,702	0	NON-COVID	
					21020100 ALLOWANCES	2,621,259		0	2,621,259	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	255,370		0	255,370	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		81,539	0		81,539	0	NON-COVID
11100600305	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,276,851		0	1,276,851	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	358,560		0	358,560	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		48,916	0		48,916	0	NON-COVID
11100600305	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		0	588,623	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
					MIDC Department of Planning, Research & Statistics/M&E...305	318,020		0	318,020	0	NON-COVID	
					OVERHEAD COST	318,020		0	318,020	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000		0	200,000	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000		0	200,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL		36,000	0		36,000	0	NON-COVID
11100600305	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	12,000		0	12,000	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	24,000		0	24,000	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL		53,520	0		53,520	0	NON-COVID
11100600305	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	13,520		0	13,520	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	40,000		0	40,000	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL		28,500	0		28,500	0	NON-COVID
11100600305	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	7,500		0	7,500	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	12,000		0	12,000	0	NON-COVID	
11100600305	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	9,000		0	9,000	0	NON-COVID	

ADMINISTRATIVE
011100600306 MIDC Development Assistance Co-ordination Department...306

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MIDC Development Assistance Co-ordination Department...306	15,643,647	0	0	15,643,647	0	NON-COVID
					PERSONNEL COST	15,643,647	0	0	15,643,647	0	NON-COVID
					21010100 SALARIES AND WAGES	11,427,857	0	0	11,427,857	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,427,857	0	0	11,427,857	0	NON-COVID
					21020100 ALLOWANCES	4,215,790	0	0	4,215,790	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,142,786	0	0	1,142,786	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	224,197	0	0	224,197	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,213,929	0	0	2,213,929	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	420,363	0	0	420,363	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	214,515	0	0	214,515	0	NON-COVID
					MIDC Development Assistance Co-ordination Department...306	393,150	0	0	393,150	0	NON-COVID
					OVERHEAD COST	393,150	0	0	393,150	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000	0	0	200,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	60,000	0	0	60,000	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	36,000	0	0	36,000	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	24,000	0	0	24,000	0	NON-COVID

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					22020300 MATERIALS AND SUPPLIES - GENERAL	87,900	0	0	87,900	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	33,400	0	0	33,400	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	54,500	0	0	54,500	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	21,250	0	0	21,250	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	5,750	0	0	5,750	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	6,000	0	0	6,000	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	9,500	0	0	9,500	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	24,000	0	0	24,000	0	NON-COVID
11100600306	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	24,000	0	0	24,000	0	NON-COVID

ADMINISTRATIVE
011100600307 MIDC Empowerment Department...307

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MIDC Empowerment Department...307	5,174,961	0	0	5,174,961	0	NON-COVID
					PERSONNEL COST	5,174,961	0	0	5,174,961	0	NON-COVID
					21010100 SALARIES AND WAGES	2,553,702	0	0	2,553,702	0	NON-COVID
11100600307	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,553,702	0	0	2,553,702	0	NON-COVID
					21020100 ALLOWANCES	2,621,259	0	0	2,621,259	0	NON-COVID
11100600307	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	255,370	0	0	255,370	0	NON-COVID
11100600307	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	81,539	0	0	81,539	0	NON-COVID
11100600307	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,276,851	0	0	1,276,851	0	NON-COVID
11100600307	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	358,560	0	0	358,560	0	NON-COVID
11100600307	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	48,916	0	0	48,916	0	NON-COVID
11100600307	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
11100600307	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID

ADMINISTRATIVE
011100600399 011100600399-MIDC Ministry of International Development Corporation (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					011100600399-MIDC Ministry of International Development Corporation (HQ)	3,939,805	0	0	3,939,805	0	NON-COVID
					PERSONNEL COST	3,939,805	0	0	3,939,805	0	NON-COVID
					21010100 SALARIES AND WAGES	1,891,007	0	0	1,891,007	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,891,007	0	0	1,891,007	0	NON-COVID
					21020100 ALLOWANCES	2,048,799	0	0	2,048,799	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	189,101	0	0	189,101	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	52,362	0	0	52,362	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	945,503	0	0	945,503	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	230,393	0	0	230,393	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	31,417	0	0	31,417	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					011100600399-MIDC Ministry of International Development Corporation (HQ)	1,186,750	0	0	1,186,750	0	NON-COVID
					OVERHEAD COST	1,186,750	0	0	1,186,750	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	180,000	0	0	180,000	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	60,000	0	0	60,000	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	120,000	0	0	120,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	119,150	0	0	119,150	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	60,150	0	0	60,150	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	59,000	0	0	59,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	387,600	0	0	387,600	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	317,600	0	0	317,600	0	NON-COVID
11100600399	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	37,500	0	0	37,500	0	NON-COVID

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11100600399	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments.415	32,500	0	0	32,500	0	NON-COVID
					011100600399-MIDC Ministry of International Development Corporation (HQ)	1,789,911,455	0	4,250,000	315,750,000	1,080,183,000	NON-COVID
					CAPITAL EXPENDITURE	1,789,911,455	0	4,250,000	315,750,000	1,080,183,000	NON-COVID
11100600399	FUND03101	FUNC70131	GEO50910899	99000000024104	23050114 99000000024104-Arrange 1 Specialized Training Programmeswith Partners for 10 key	3,000,000	0	0	3,000,000	0	NON-COVID
11100600399	FUND03101	FUNC70131	GEO50910899	99000000024105	23050114 99000000024105-Capacity building of donor coordination desk officers	2,750,000	0	1,250,000	2,750,000	0	NON-COVID
11100600399	FUND03101	FUNC70131	GEO50910899	99000000024108	23050103 99000000024108-Intergrated M&E Data Coordination Meeting	500,000	0	0	0	500,000	NON-COVID
11100600399	FUND03101	FUNC70131	GEO50910899	99000000024109	23050114 99000000024109-Organize bi- annual stakeholders to review implementation of prog	2,250,000	0	0	2,000,000	1,250,000	NON-COVID
11100600399	FUND03101	FUNC70131	GEO50910899	99000000024110	23050114 99000000024110-Annual Donor / CSO's Summit	2,000,000	0	0	2,000,000	1,000,000	NON-COVID
11100600399	FUND03101	FUNC70131	GEO50910899	99000000024111	23050114 99000000024111-Hold Quarterly Review Meetings with State Development Partners	1,500,000	0	0	1,000,000	1,500,000	NON-COVID
11100600399	FUND03101	FUNC70131	GEO50910899	99000000024112	23050106 99000000024112-Holding Quarterly Sensitization / Consultative Meeting with Donor	2,500,000	0	0	2,000,000	1,500,000	NON-COVID
11100600399	FUND03101	FUNC70131	GEO50910899	99000000024113	23050103 99000000024113-Monitor and Produce Quarterly Reports on Donor Intervention in th	800,000	0	0	0	800,000	NON-COVID
11100600399	FUND03101	FUNC70131	GEO50910899	99000000024114	23050114 99000000024114-Monthly Coordination Meeting with State Donor Partners	1,000,000	0	0	0	1,000,000	NON-COVID
11100600399	FUND03101	FUNC70131	GEO50910899	99000000024121	23050114 99000000024121-Hold Monthly partners Meeting with MDAs/LGAs/Communities within &	1,000,000	0	2,000,000	1,000,000	0	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024101	23050115 99000000024101-Bilateral Economic and Trade Cooperation	26,000,000	0	0	10,000,000	6,000,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024102	23050105 99000000024102-Consultancy Services (NEWMAP)	100,000,000	0	0	30,000,000	50,000,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024103	23050105 99000000024103-Monitor, Clilate and produce 100 copies of Annual Donor support re	1,000,000	0	0	0	1,000,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024115	23050109 99000000024115-Produce 1000 Copies of Donor Guide / Manual	1,000,000	0	0	0	1,000,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024116	23050109 99000000024116-Produce Quarterly DIDs NewsLetters	2,500,000	0	0	0	1,500,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024117	23050106 99000000024117-Undertake and Produce at Least One Documentary	1,500,000	0	0	0	500,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024118	23050106 99000000024118-Undetake Exchange Learning Programs with Development / Other Par	2,000,000	0	0	0	1,000,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024119	23050114 99000000024119-To develop and implement a strategic framework for integrated don	1,000,000	0	1,000,000	0	0	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024120	23050105 99000000024120-Identify and Negotiate New Development Support with at Least 2 Ne	500,000	0	0	2,000,000	0	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024123	23050109 99000000024123-WSSRP II (RUSHPIN-GSF)	104,113,255	0	0	40,000,000	50,000,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024124	23050115 99000000024124-Local /State Gov. Reform Governance	15,000,000	0	0	10,000,000	0	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024125	23050115 99000000024125-NESP-GIZ (National Energy Support Project)	25,000,000	0	0	15,000,000	0	NON-COVID

ADMINISTRATIVE

11100600399	FUND03101	FUNC70133	GEO50910899	99000000024126	23050115 99000000024126-United Nation Joint Programme Support to the State (UNDAF)	500,000,000	0	0	50,000,000	450,000,000	COVID RESPONSE
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024127	23050115 99000000024127-Youth Empowerment and Social Support Operation	109,115,200	0	0	0	0	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024128	23050115 99000000024128-Commercial Agriculture Development Projects	100,000,000	0	0	0	0	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024129	23050115 99000000024129-HIV /AIDS -CR -SACA)	15,000,000	0	0	15,000,000	0	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024130	23050115 99000000024130-FADAMA Project	61,633,000	0	0	0	41,633,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024131	23050115 99000000024131-National Programme on Food Security	30,000,000	0	0	0	10,000,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024132	23050115 99000000024132-Other Counterpart Funds	320,000,000	0	0	100,000,000	220,000,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024133	23050115 99000000024133-Intending Development Supports	50,000,000	0	0	10,000,000	30,000,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024134	23050115 99000000024134-SMEP (State Malaria Elimination Programme)	75,000,000	0	0	0	50,000,000	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024135	23050115 99000000024135-IFAD - NDDC (CBNRM)	30,000,000	0	0	20,000,000	0	NON-COVID
11100600399	FUND03101	FUNC70133	GEO50910899	99000000024136	23050114 99000000024136-Bilateral Economic and Trade Cooperation Between Hancheng Provinc	200,000,000	0	0	0	160,000,000	NON-COVID
11100600399	FUND03101	FUNC70461	GEO50910899	99000000024107	23050113 99000000024107-Organize Quarterly Radio/TV Public Enlightenment Programme	2,250,000	0	0	0	0	NON-COVID

ADMINISTRATIVE

011100600300 011100600300 MIDC MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Capital Receipt	25,747,275,846	0	0	23,172,863,539	0
	TOTAL	25,747,275,846	0	0	23,172,863,539	0
	Personnel Cost	43,998,988	0	0	43,998,988	0
	Overhead Cost	11,019,910	0	0	11,019,910	0
	Consolidated Revenue Charges	5,118,893	0	0	5,118,893	0
	SUB-TOTAL	60,137,791	0	0	60,137,791	0
	Capital Expenditure	1,789,911,455	0	4,250,000	315,750,000	1,080,183,000

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					TOTAL 011100600300 MIDC MINISTRY OF INTERNATIONAL DEVELOPMENT CORPORATION	1,850,049,246	0	4,250,000	375,887,791	1,080,183,000

ADMINISTRATIVE
014800200201 014800200201-MOFA Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200201-MOFA Office of the Commissioner	12,000,000	0	0	12,000,000	0	NON-COVID
					OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	5,000,000	0	0	5,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	400,000	0	0	400,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	400,000	0	0	400,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	400,000	0	0	400,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	400,000	0	0	400,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	400,000	0	0	400,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	600,000	0	0	600,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance - Others Infrastructure (diesel)..420	300,000	0	0	300,000	0	NON-COVID
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	2,000,000	0	0	2,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON-COVID
14800200201	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON-COVID

ADMINISTRATIVE
014800200202 014800200202-MOFA Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
14800200202	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

ADMINISTRATIVE
014800200299 014800200299-MOFA Ministry of Foreign Affairs (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200299-MOFA Ministry of Foreign Affairs (HQ)	8,000,000,000	0	0	10,000,000	7,900,000,000	NON-COVID
					CAPITAL EXPENDITURE	8,000,000,000	0	0	10,000,000	7,900,000,000	NON-COVID
14800200299	FUND03101	FUNC70131	GEO50910899	99000000027507	23050109 99000000027507-Grants to the Respective Representatives & Offices	8,000,000,000	0	0	10,000,000	7,900,000,000	NON-COVID

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ADMINISTRATIVE
014800200200 MOFA Ministry of Foreign Affairs

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	11,012,000,000	0	0	11,012,000,000	0
	Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
	SUB-TOTAL	11,021,895,742	0	0	11,021,895,742	0
	Capital Expenditure	8,000,000,000	0	0	10,000,000	7,900,000,000
	TOTAL MOFA Ministry of Foreign Affairs	19,021,895,742	0	0	11,031,895,742	7,900,000,000

ADMINISTRATIVE
014800200401 GS Office of the Director General...401

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
14800200401	CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0	NON-COVID
FUND02101	21010103 Consolidated Revenue Fund Charge- Salaries...103	4,000,000	0	0	4,000,000	0	NON-COVID

ADMINISTRATIVE
014800200400 GREEN SHERIFF_014800200400

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	300,000,000	0	0	300,000,000	0
	Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
	SUB-TOTAL	304,000,000	0	0	304,000,000	0
	TOTAL GREEN SHERIFF_014800200400	304,000,000	0	0	304,000,000	0

ADMINISTRATIVE
014800200501 BMED Office of the Special Adviser, Budget Monitoring and Evaluation...501

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	BMED Office of the Special Adviser, Budget Monitoring and Evaluation...501	648,795	92,640	0	648,795	0	NON-COVID
	PERSONNEL COST	648,795	92,640	0	648,795	0	NON-COVID
	21010100 SALARIES AND WAGES	278,462	55,566	0	278,462	0	NON-COVID

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14800200501	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	278,462		55,566	0	278,462	0	NON-COVID
					21020100 ALLOWANCES	370,334		37,074	0	370,334	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		27,846	4,642	0	27,846	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		10,671	1,538	0	10,671	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	139,231		23,208	0	139,231	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		46,952	6,765	0	46,952	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		6,403	923	0	6,403	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	21020173 Estimate Allowance..173	139,231		0	0	139,231	0	NON-COVID
					BMED Office of the Special Adviser, Budget Monitoring and Evaluation...501	37,776,901,515		0	0	214,942,421	0	NON-COVID
					OVERHEAD COST	37,776,901,515		0	0	214,942,421	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	600,000		0	0	600,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	600,000		0	0	600,000	0	NON-COVID
					22020200 UTILITIES - GENERAL		80,000	0	0	80,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202		36,000	0	0	36,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205		4,000	0	0	4,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211		24,000	0	0	24,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212		16,000	0	0	16,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,357,000		0	0	1,357,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	858,000		0	0	858,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	499,000		0	0	499,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	5,365,421		0	0	5,365,421	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,037,803		0	0	1,037,803	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	287,218		0	0	287,218	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	4,040,400		0	0	4,040,400	0	NON-COVID
					22020500 TRAINING - GENERAL	6,000,000		0	0	6,000,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020502 International Training..502	3,000,000		0	0	3,000,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	3,000,000		0	0	3,000,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,300,000		0	0	1,300,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020715 Other Professional Services..715	1,000,000		0	0	1,000,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	300,000		0	0	300,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	37,762,199,094		0	0	200,240,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22021037 Margin For Increase In Costs..037	37,761,959,094		0	0	200,000,000	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	240,000		0	0	240,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,431,914		0	0	5,431,914	0	NON-COVID
14800200501	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,431,914		0	0	5,431,914	0	NON-COVID

ADMINISTRATIVE
014800200502 014800200502-BMED Department of Finance and Supplies

CODE						DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
						014800200502-BMED Department of Finance and Supplies	3,999,349	391,800	0	3,999,349	0	NON-COVID	
						PERSONNEL COST	3,999,349	391,800	0	3,999,349	0	NON-COVID	
						21010100 SALARIES AND WAGES	1,765,548	218,417	0	1,765,548	0	NON-COVID	
14800200502	FUND02101	FUNC00000	GEO50910899	0		21010101 Salary..101	1,765,548	218,417	0	1,765,548	0	NON-COVID	
						21020100 ALLOWANCES	2,233,801	173,383	0	2,233,801	0	NON-COVID	
14800200502	FUND02101	FUNC00000	GEO50910899	0		21020103 Leave Grant..103	176,555		32,964	0	176,555	0	NON-COVID
14800200502	FUND02101	FUNC00000	GEO50910899	0		21020104 Meal Subsidy..104		43,526	7,084	0	43,526	0	NON-COVID
14800200502	FUND02101	FUNC00000	GEO50910899	0		21020105 Rent..105	882,774		97,945	0	882,774	0	NON-COVID
14800200502	FUND02101	FUNC00000	GEO50910899	0		21020106 Transport..106	222,070		31,141	0	222,070	0	NON-COVID
14800200502	FUND02101	FUNC00000	GEO50910899	0		21020107 Utility..107		26,101	4,249	0	26,101	0	NON-COVID
14800200502	FUND02101	FUNC00000	GEO50910899	0		21020173 Estimate Allowance..173	882,774		0	882,774	0	NON-COVID	
						014800200502-BMED Department of Finance and Supplies	539,997	0	0	539,997	0	NON-COVID	
						OVERHEAD COST	539,997		0	539,997	0	NON-COVID	
						22020100 TRAVEL AND TRANSPORT - GENERAL	100,497		0	100,497	0	NON-COVID	
14800200502	FUND02101	FUNC00000	GEO50910899	0		22020102 Local Travel and Transport: Others..102	100,497		0	100,497	0	NON-COVID	
						22020300 MATERIALS AND SUPPLIES - GENERAL	389,500		0	389,500	0	NON-COVID	
14800200502	FUND02101	FUNC00000	GEO50910899	0		22020315 Office Material And Supplies..315	300,000		0	300,000	0	NON-COVID	
14800200502	FUND02101	FUNC00000	GEO50910899	0		22020316 Computer Materials And Supplies..316		89,500	0		89,500	0	NON-COVID
						22020400 MAINTENANCE SERVICES - GENERAL	50,000		0	50,000	0	NON-COVID	
14800200502	FUND02101	FUNC00000	GEO50910899	0		22020402 Maintenance Of Office Furniture..402		50,000	0		50,000	0	NON-COVID

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ADMINISTRATIVE
014800200503 BMED Department of Administration...503

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					BMED Department of Administration...503	7,610,673	2,725,444	0	7,610,673	0	NON-COVID
					PERSONNEL COST	7,610,673	2,725,444	0	7,610,673	0	NON-COVID
					21010100 SALARIES AND WAGES	3,046,919	1,940,526	0	3,046,919	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,046,919	1,940,526	0	3,046,919	0	NON-COVID
					21020100 ALLOWANCES	4,563,754	784,918	0	4,563,754	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	304,692	87,108	0	304,692	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	102,038	27,665	0	102,038	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,523,459	435,541	0	1,523,459	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	448,863	78,139	0	448,863	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	61,219	6,460	0	61,219	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	147,156	0	588,623	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	2,850	0	11,400	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	21020173 Estimate Allowance..173	1,523,459	0	0	1,523,459	0	NON-COVID
					BMED Department of Administration...503	714,400	0	0	714,400	0	NON-COVID
					OVERHEAD COST	714,400	0	0	714,400	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	130,000	0	0	130,000	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	130,000	0	0	130,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	494,400	0	0	494,400	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	204,000	0	0	204,000	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	290,400	0	0	290,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	50,000	0	0	50,000	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	50,000	0	0	50,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	40,000	0	0	40,000	0	NON-COVID
14800200503	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicom..047	40,000	0	0	40,000	0	NON-COVID

ADMINISTRATIVE
014800200504 BMED Office of the Director of Budget...504

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					BMED Office of the Director of Budget...504	12,708,756	0	0	12,708,756	0	NON-COVID
					PERSONNEL COST	12,708,756	0	0	12,708,756	0	NON-COVID
					21010100 SALARIES AND WAGES	5,284,497	0	0	5,284,497	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,284,497	0	0	5,284,497	0	NON-COVID
					21020100 ALLOWANCES	7,424,259	0	0	7,424,259	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	528,450	0	0	528,450	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	151,771	0	0	151,771	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,642,248	0	0	2,642,248	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	768,472	0	0	768,472	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	91,047	0	0	91,047	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	21020173 Estimate Allowance..173	2,642,248	0	0	2,642,248	0	NON-COVID
					BMED Office of the Director of Budget...504	969,700	0	0	969,700	0	NON-COVID
					OVERHEAD COST	969,700	0	0	969,700	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	230,000	0	0	230,000	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	230,000	0	0	230,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	649,700	0	0	649,700	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	149,700	0	0	149,700	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	500,000	0	0	500,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	42,000	0	0	42,000	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	42,000	0	0	42,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	48,000	0	0	48,000	0	NON-COVID
14800200504	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	48,000	0	0	48,000	0	NON-COVID

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ADMINISTRATIVE
014800200505 014800200505-BMED Planning, Research and Statistics Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200505-BMED Planning, Research and Statistics Department	3,223,841	0	0	3,223,841	0	NON-COVID
					PERSONNEL COST	3,223,841	0	0	3,223,841	0	NON-COVID
					21010100 SALARIES AND WAGES	1,408,499	0	0	1,408,499	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,408,499	0	0	1,408,499	0	NON-COVID
					21020100 ALLOWANCES	1,815,342	0	0	1,815,342	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	140,850	0	0	140,850	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	44,369	0	0	44,369	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	704,250	0	0	704,250	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	195,010	0	0	195,010	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,614	0	0	26,614	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	21020173 Estimate Allowance..173	704,250	0	0	704,250	0	NON-COVID
					014800200505-BMED Planning, Research and Statistics Department	625,600	0	0	625,600	0	NON-COVID
					OVERHEAD COST	625,600	0	0	625,600	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	182,000	0	0	182,000	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	182,000	0	0	182,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	356,000	0	0	356,000	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	252,000	0	0	252,000	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	104,000	0	0	104,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	50,000	0	0	50,000	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	50,000	0	0	50,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	37,600	0	0	37,600	0	NON-COVID
14800200505	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	37,600	0	0	37,600	0	NON-COVID

ADMINISTRATIVE
014800200599 014800200599-BMED BUDGET MONITORING & EVALUATION DEPARTMENT (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200599-BMED BUDGET MONITORING & EVALUATION DEPARTMENT (HQ)	4,515,021,518	0	29,952,320	4,176,000,000	2,324,792,878	NON-COVID
					CAPITAL EXPENDITURE	4,515,021,518	0	29,952,320	4,176,000,000	2,324,792,878	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020102	23010139 00130000020102-Purchase of Workstation Table/Swivel Chair for Data Centre	3,000,000	0	2,000,000	3,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020104	23050103 00130000020104-Development and Production of a 4-years Strategy Paper	924,400	0	9,075,600	10,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020105	23050103 00130000020105-Stakeholders Consultation Forum	12,000,500	0	7,999,500	5,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020106	23050103 00130000020106-Issuance of Budget Call Circular	1,000,960	0	1,000,000	1,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020107	23050103 00130000020107-Budget Hearing /Defence Meeting	7,000,000	0	0	7,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020109	23050103 00130000020109-Revision of Budget Calendar	2,000,000	0	0	2,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020110	23050103 00130000020110-FGN/NDDC Budget Monitoring Report	4,000,000	0	1,000,000	4,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020111	23050103 00130000020111-Post Consultative Forum for MDAs	2,000,000	0	0	2,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020115	23010139 00130000020115-Purchase of Office Equipment	9,920,000	0	0	0	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020116	23050101 00130000020116-Consultancy Services	15,000,000	0	0	15,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020117	23010129 00130000020117-Procurement of Complete RISO 9050 Color Printer/Accessories	15,000,000	0	0	15,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020118	23030120 00130000020118-Office Renovation	50,000,000	0	0	30,000,000	30,000,000	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020122	23050103 00130000020122-Consultative Forum with MDAs to consider Quarterly Report	8,150,000	0	0	5,000,000	3,150,000	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020123	23050103 00130000020123-Production /Review of Budget Hand Book	5,000,000	0	0	1,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020124	23050103 00130000020124-Production of Budget Manual	1,979,200	0	20,800	1,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020125	23020103 00130000020125-Purchase of 25KVA Inverter /Solar Panel	5,000,000	0	0	0	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020126	23050103 00130000020126-Production of Budget Speech	1,000,000	0	0	0	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020130	23050103 00130000020130-Production of Quarterly Monitoring and Evaluation Report	8,260,000	0	0	6,000,000	5,000,000	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020131	23050103 00130000020131-Preparation of Quarterly Monitoring and Evaluation	8,132,000	0	0	0	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020132	23050103 00130000020132-Preparation of Medium Term Expenditure Framework	2,000,700	0	2,999,300	5,000,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

14800200599	FUND03101	FUNC70131	GEO50910899	130000020133	23050103 00130000020133-Preparation of Budget Ceiling to MDAs	650,500	0	0	0	650,500	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020134	23050103 00130000020134-Joint Budget Monitoring with House of Assembly	50,000,000	0	0	0	0	0	NON-COVID
14800200599	FUND03101	FUNC70131	GEO50910899	130000020135	23050103 00130000020135-Capital Services Provision	4,266,573,899	0	0	4,000,000,000	2,266,573,899	0	NON-COVID
14800200599	FUND03101	FUNC70161	GEO50910899	130000020103	23050103 00130000020103-Production of State Annual Budget Document	10,001,344	0	0	50,000,000	1,344	0	NON-COVID
14800200599	FUND03101	FUNC70161	GEO50910899	130000020108	23050103 00130000020108-Press Briefing/Budget Analysis	670,080	0	1,329,920	0	0	0	NON-COVID
14800200599	FUND03101	FUNC70161	GEO50910899	130000020114	23050103 00130000020114-Public of Compendium of Budget Speeches and Analysis	5,000,000	0	0	0	5,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70161	GEO50910899	130000020119	23050103 00130000020119-Production of Citizen Budget	2,000,000	0	3,000,000	5,000,000	0	0	NON-COVID
14800200599	FUND03101	FUNC70161	GEO50910899	130000020120	23050103 00130000020120-Publication	5,000,000	0	0	0	3,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70161	GEO50910899	130000020121	23050103 00130000020121-Production of Budget MTSS Document Report	4,472,800	0	527,200	3,000,000	0	0	NON-COVID
14800200599	FUND03101	FUNC70161	GEO50910899	130000020127	23050103 00130000020127-Production of Supplementary Budget	6,285,135	0	0	6,000,000	1,285,135	0	NON-COVID
14800200599	FUND03101	FUNC70161	GEO50910899	130000020128	23050103 00130000020128-Production of 2013-2016 MTEF and MTSS	2,000,000	0	0	0	2,000,000	0	NON-COVID
14800200599	FUND03101	FUNC70161	GEO50910899	130000020129	23050101 00130000020129-Gender Related Activities	1,000,000	0	1,000,000	0	0	0	NON-COVID

ADMINISTRATIVE
014800200500 BMED BUDGET MONITORING & EVALUATION DEPARTMENT

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	28,191,414	3,209,884		28,191,414	0
	Overhead Cost	37,794,315,212	0		232,356,118	0
	Consolidated Revenue Charges	5,431,914	0		5,431,914	0
	SUB-TOTAL	37,827,938,540	3,209,884		265,979,446	0
	Capital Expenditure	4,515,021,518	0	29,952,320	4,176,000,000	2,324,792,878
	TOTAL BMED BUDGET MONITORING & EVALUATION DEPARTMENT	42,342,960,058	3,209,884	29,952,320	4,441,979,446	2,324,792,878

ADMINISTRATIVE
014800200601 014800200601-DLP Office of the Special adviser, Labour and Productivity

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	014800200601-DLP Office of the Special adviser, Labour and Productivity	21,150,854	6,009,063		21,150,854	0	NON-COVID
	PERSONNEL COST	21,150,854	6,009,063		21,150,854	0	NON-COVID
	21010100 SALARIES AND WAGES	17,187,065	3,802,271		17,187,065	0	NON-COVID
14800200601	21010101 Salary..101	17,187,065	3,802,271		17,187,065	0	NON-COVID
	21020100 ALLOWANCES	3,963,789	2,206,792		3,963,789	0	NON-COVID
14800200601	21020103 Leave Grant..103	438,376	166,839		438,376	0	NON-COVID
14800200601	21020104 Meal Subsidy..104	20,142	677,033		20,142	0	NON-COVID
14800200601	21020105 Rent..105	1,266,916	677,033		1,266,916	0	NON-COVID
14800200601	21020106 Transport..106	93,905	158,037		93,905	0	NON-COVID
14800200601	21020107 Utility..107	342,832	78,624		342,832	0	NON-COVID
14800200601	21020108 Domestic Servant..108	1,471,589	390,421		1,471,589	0	NON-COVID
14800200601	21020109 Entertainment..109	330,029	58,805		330,029	0	NON-COVID
	014800200601-DLP Office of the Special adviser, Labour and Productivity	3,430,600	500,000		3,430,600	0	NON-COVID
	OVERHEAD COST	3,430,600	500,000		3,430,600	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	2,268,112	390,600		2,268,112	0	NON-COVID
14800200601	22020101 Local Travel and Transport: Training..101	2,268,112	390,600		2,268,112	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	212,965	107,300		212,965	0	NON-COVID
14800200601	22020315 Office Material And Supplies..315	106,482	90,250		106,482	0	NON-COVID
14800200601	22020316 Computer Materials And Supplies..316	106,482	17,050		106,482	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	418,806	2,100		418,806	0	NON-COVID
14800200601	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	168,806	2,100		168,806	0	NON-COVID
14800200601	22020402 Maintenance Of Office Furniture..402	150,000	0		150,000	0	NON-COVID
14800200601	22020403 Maintenance Of Office Building / Residential Qtrs..403	50,000	0		50,000	0	NON-COVID
14800200601	22020404 Maintenance Of Office / It Equipments..404	50,000	0		50,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22020600 OTHER SERVICES - GENERAL	101,736	0	0	101,736	0	NON-COVID
14800200601	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	100,868	0	0	100,868	0	NON-COVID
14800200601	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	868	0	0	868	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	428,981	0	0	428,981	0	NON-COVID
14800200601	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	428,981	0	0	428,981	0	NON-COVID

ADMINISTRATIVE
014800200602 014800200602-DLP Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200602-DLP Department of Finance and Supplies	4,784,660	0	0	4,784,660	0	NON-COVID
					PERSONNEL COST	4,784,660	0	0	4,784,660	0	NON-COVID
					21010100 SALARIES AND WAGES	2,344,248	0	0	2,344,248	0	NON-COVID
14800200602	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,344,248	0	0	2,344,248	0	NON-COVID
					21020100 ALLOWANCES	2,440,412	0	0	2,440,412	0	NON-COVID
14800200602	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	234,425	0	0	234,425	0	NON-COVID
14800200602	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	73,322	0	0	73,322	0	NON-COVID
14800200602	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,172,124	0	0	1,172,124	0	NON-COVID
14800200602	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	327,809	0	0	327,809	0	NON-COVID
14800200602	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	44,709	0	0	44,709	0	NON-COVID
14800200602	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	576,623	0	0	576,623	0	NON-COVID
14800200602	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					014800200602-DLP Department of Finance and Supplies	355,213	0	0	355,213	0	NON-COVID
					OVERHEAD COST	355,213	0	0	355,213	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	216,781	0	0	216,781	0	NON-COVID
14800200602	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	216,781	0	0	216,781	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	138,432	0	0	138,432	0	NON-COVID
14800200602	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	138,432	0	0	138,432	0	NON-COVID

ADMINISTRATIVE
014800200603 014800200603-DLP Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200603-DLP Department of Administration	3,477,137	0	0	3,477,137	0	NON-COVID
					PERSONNEL COST	3,477,137	0	0	3,477,137	0	NON-COVID
					21010100 SALARIES AND WAGES	1,923,906	0	0	1,923,906	0	NON-COVID
14800200603	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,923,906	0	0	1,923,906	0	NON-COVID
					21020100 ALLOWANCES	1,553,231	0	0	1,553,231	0	NON-COVID
14800200603	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	192,391	0	0	192,391	0	NON-COVID
14800200603	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	66,481	0	0	66,481	0	NON-COVID
14800200603	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	961,953	0	0	961,953	0	NON-COVID
14800200603	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	292,517	0	0	292,517	0	NON-COVID
14800200603	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	39,889	0	0	39,889	0	NON-COVID
					014800200603-DLP Department of Administration	752,547	0	0	752,547	0	NON-COVID
					OVERHEAD COST	752,547	0	0	752,547	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	149,030	0	0	149,030	0	NON-COVID
14800200603	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	149,030	0	0	149,030	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	74,928	0	0	74,928	0	NON-COVID
14800200603	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	74,928	0	0	74,928	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	528,589	0	0	528,589	0	NON-COVID
14800200603	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	528,589	0	0	528,589	0	NON-COVID

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ADMINISTRATIVE
014800200604 014800200604-DLP Office of Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					014800200604-DLP Office of Permanent Secretary	2,780,247	0	0	2,780,247	0	NON-COVID	
					PERSONNEL COST	2,780,247	0	0	2,780,247	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,358,408	0	0	1,358,408	0	NON-COVID	
14800200604	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,358,408	0	0	1,358,408	0	NON-COVID	
					21020100 ALLOWANCES	1,421,839	0	0	1,421,839	0	NON-COVID	
14800200604	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	135,841	0	0	135,841	0	NON-COVID	
14800200604	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		40,772	0	0	40,772	0	NON-COVID
14800200604	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	661,204		0	661,204	0	NON-COVID	
14800200604	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994		0	233,994	0	NON-COVID	
14800200604	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		44,316	0	0	44,316	0	NON-COVID
14800200604	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312		0	294,312	0	NON-COVID	
14800200604	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON-COVID

ADMINISTRATIVE
014800200605 DLP Department of Planning, Research and Statistics...605

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
14800200605	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	4,776,849	0	NON-COVID

ADMINISTRATIVE
014800200699 DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY (HQ)...699

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY (HQ)...699	25,360,000	0	0	24,000,000	4,110,000	NON-COVID
				CAPITAL EXPENDITURE	25,360,000	0	0	24,000,000	4,110,000	NON-COVID
14800200699	FUND03101	FUNC70131	GEO50910899	990000000018306	23050101 990000000018306-Trainig of Labour Leaders	1,250,000	0	0	250,000	NON-COVID
14800200699	FUND03101	FUNC70131	GEO50910899	990000000018308	23050111 990000000018308-Productivity Campaign Access Across MDA's and LGA	3,250,000	0	3,000,000	1,250,000	NON-COVID
14800200699	FUND03101	FUNC70161	GEO50910899	990000000018307	23010112 990000000018307-Fixing of fitting, Furniture and Equipment	1,950,000	0	0	1,950,000	NON-COVID
14800200699	FUND03101	FUNC70412	GEO50910899	990000000018301	23050104 990000000018301-Workers day and call its activities	5,500,000	0	10,000,000	500,000	NON-COVID
14800200699	FUND03101	FUNC70412	GEO50910899	990000000018303	23050105 990000000018303-Settlement of Industrial Disharmony	2,000,000	0	2,000,000	0	NON-COVID
14800200699	FUND03101	FUNC70412	GEO50910899	990000000018304	23050101 990000000018304-Meetings with Various Industrial Union	3,250,000	0	3,000,000	0	NON-COVID
14800200699	FUND03101	FUNC70412	GEO50910899	990000000018305	23050106 990000000018305-Assistance to Labour Unions	5,000,000	0	3,000,000	0	NON-COVID
14800200699	FUND03101	FUNC70491	GEO50910899	990000000018302	23050104 990000000018302-National Productivity Day Celebration and activities	3,160,000	0	3,000,000	160,000	NON-COVID

ADMINISTRATIVE
014800200600 DLP DEPARTMENT OF LABOUR AND PRODUCTIVITY_014800200600

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
				SUMMARY					

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ADMINISTRATIVE	
014800200701	014800200701-CRSCC Department of Finance and Supplies

ADMINISTRATIVE
014800200702 CRSCC Department of Administration...702

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0 NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

14800200702	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	15,000	0	0	15,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,585,400	0	0	1,585,400	0	NON-COVID
14800200702	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,585,400	0	0	1,585,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,155,380	0	0	3,155,380	0	NON-COVID
14800200702	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	3,022,880	0	0	3,022,880	0	NON-COVID
14800200702	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	132,500	0	0	132,500	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	75,000	0	0	75,000	0	NON-COVID
14800200702	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	75,000	0	0	75,000	0	NON-COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	51,000,000	0	0	51,000,000	0	NON-COVID
14800200702	FUND02101	FUNC00000	GEO50910899	0	22040125 Subvention..125	51,000,000	0	0	51,000,000	0	NON-COVID

ADMINISTRATIVE
014800200703 014800200703-CRSCC Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200703-CRSCC Department of Planning, Research and Statistics	765,244		0	0 765,244	0	NON-COVID
					OVERHEAD COST	765,244		0	0 765,244	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	448,500		0	0 448,500	0	NON-COVID
14800200703	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	448,500		0	0 448,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	316,744		0	0 316,744	0	NON-COVID
14800200703	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	316,744		0	0 316,744	0	NON-COVID

ADMINISTRATIVE
014800200704 CRSCC Information & Comm. Tech. Department...704

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSCC Information & Comm. Tech. Department...704	2,997,824	0	0	2,997,824	0	NON-COVID
					OVERHEAD COST	2,997,824	0	0	2,997,824	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	388,000	0	0	388,000	0	NON-COVID
14800200704	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	388,000	0	0	388,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	349,476	0	0	349,476	0	NON-COVID
14800200704	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges...203	349,476	0	0	349,476	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	329,548	0	0	329,548	0	NON-COVID
14800200704	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	329,548	0	0	329,548	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,930,800	0	0	1,930,800	0	NON-COVID
14800200704	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments...414	1,930,800	0	0	1,930,800	0	NON-COVID

ADMINISTRATIVE
014800200705 CRSCC Marketing Department...705

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSCC Marketing Department...705	669,494	0	0	669,494	0	NON-COVID
					OVERHEAD COST	669,494	0	0	669,494	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	355,000			355,000	0	NON-COVID
14800200705	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	355,000			355,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	314,494	0	0	314,494	0	NON-COVID

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14800200705	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	314,494	0	0	314,494	0	NON-COVID

ADMINISTRATIVE
014800200706 014800200706-CRSCC Welfare Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200706-CRSCC Welfare Department	669,494	0	0	669,494	0	NON-COVID
					OVERHEAD COST	669,494	0	0	669,494	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	355,000	0	0	355,000	0	NON-COVID
14800200706	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	355,000	0	0	355,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	314,494	0	0	314,494	0	NON-COVID
14800200706	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	314,494	0	0	314,494	0	NON-COVID

ADMINISTRATIVE
014800200799 CRSCC CRS CARNIVAL COMMISSION (HQ)...799

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSCC CRS CARNIVAL COMMISSION (HQ)...799	6,000,000	0	0	6,000,000	0	NON-COVID
					Total Recurrent Revenue	6,000,000	0	0	6,000,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	6,000,000	0	0	6,000,000	0	NON-COVID
14800200799	FUND02101	FUNC00000	GEO50910899	0	12022206 Rentals/Gate takings..206	6,000,000	0	0	6,000,000	0	NON-COVID
					CRSCC CRS CARNIVAL COMMISSION (HQ)...799	265,800	0	0	265,800	0	NON-COVID
					OVERHEAD COST	265,800	0	0	265,800	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	265,800	0	0	265,800	0	NON-COVID
14800200799	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	265,800	0	0	265,800	0	NON-COVID
					CRSCC CRS CARNIVAL COMMISSION (HQ)...799	2,920,200,000	0	0	563,000,000	2,176,200,000	NON-COVID
					CAPITAL EXPENDITURE	2,920,200,000	0	0	563,000,000	2,176,200,000	NON-COVID
14800200799	FUND03101	FUNC70131	GEO50910899	990000000020503	23050101 990000000020503-International Skill Acquisition Training for Carnival Bands	35,000,000	0	0	5,000,000	15,000,000	NON-COVID
14800200799	FUND03101	FUNC70131	GEO50910899	990000000020515	23010115 990000000020515-Purchase of Photocopier	700,000	0	0	0	700,000	NON-COVID
14800200799	FUND03101	FUNC70131	GEO50910899	990000000020516	23010114 990000000020516-Purchase of Printers	5,000,000	0	0	0	3,000,000	NON-COVID
14800200799	FUND03101	FUNC70161	GEO50910899	990000000020518	23010130 990000000020518-Acquisition of Musical Instrument for Bands	35,000,000	0	0	10,000,000	13,000,000	NON-COVID
14800200799	FUND03101	FUNC70161	GEO50910899	990000000020519	23010107 990000000020519-Hiring of 20 low bed trucks and musicals	100,000,000	0	0	30,000,000	50,000,000	NON-COVID
14800200799	FUND03101	FUNC70161	GEO50910899	990000000020520	23050104 990000000020520-Carnival dry run	50,000,000	0	0	5,000,000	20,000,000	NON-COVID
14800200799	FUND03101	FUNC70461	GEO50910899	990000000020505	23010113 990000000020505-Purchase of Computer (Pooled to ICT Department)	2,500,000	0	0	0	2,500,000	NON-COVID
14800200799	FUND03101	FUNC70461	GEO50910899	990000000020508	23020118 990000000020508-Building of Platforms	50,000,000	0	0	30,000,000	10,000,000	NON-COVID
14800200799	FUND03101	FUNC70461	GEO50910899	990000000020510	23010140 990000000020510-Purchase of Walkie-Talkie	10,000,000	0	0	3,000,000	0	NON-COVID
14800200799	FUND03101	FUNC70473	GEO50910899	990000000020502	23050104 990000000020502-International Carnival Participation/Bikers	1,200,000,000	0	0	150,000,000	1,100,000,000	NON-COVID
14800200799	FUND03101	FUNC70473	GEO50910899	990000000020504	23050101 990000000020504-Unveiling of Carnival Calabar Theme	10,000,000	0	0	2,000,000	5,000,000	NON-COVID
14800200799	FUND03101	FUNC70473	GEO50910899	990000000020513	23050104 990000000020513-Hiring of Helicopter for 4 days Aerial live coverage	500,000,000	0	0	100,000,000	300,000,000	NON-COVID
14800200799	FUND03101	FUNC70473	GEO50910899	990000000020514	23050104 990000000020514-Carnival Queen/Carnival/Technical/Resources persons	150,000,000	0	0	15,000,000	100,000,000	NON-COVID
14800200799	FUND03101	FUNC70473	GEO50910899	990000000020517	23050104 990000000020517-Carnival Celebration	500,000,000	0	0	150,000,000	400,000,000	NON-COVID
14800200799	FUND03101	FUNC70473	GEO50910899	990000000020525	23020127 990000000020525-Impact assessment Survey/Data Collection on Carnival	10,000,000	0	0	3,000,000	5,000,000	NON-COVID
14800200799	FUND03101	FUNC70473	GEO50910899	990000000020528	23050104 990000000020528-Street Party / Youth carnival	100,000,000	0	0	10,000,000	80,000,000	NON-COVID
14800200799	FUND03101	FUNC70821	GEO50910899	990000000020511	23050104 990000000020511-Awards of Prizes on Adjudication Result	50,000,000	0	0	30,000,000	0	NON-COVID
14800200799	FUND03101	FUNC70821	GEO50910899	990000000020512	23050104 990000000020512-Honorarium to different Cultural Groups	50,000,000	0	0	10,000,000	20,000,000	NON-COVID
14800200799	FUND03101	FUNC71091	GEO50910899	990000000020521	23010128 990000000020521-Barricade	62,000,000	0	0	10,000,000	52,000,000	NON-COVID

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ADMINISTRATIVE
014800200700 CRSCC CRS CARNIVAL COMMISSION_014800200700

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	6,000,000	0	0	6,000,000	0
	TOTAL	6,000,000	0	0	6,000,000	0
	Personnel Cost	13,594,749	0	0	13,594,749	0
	Overhead Cost	881,536,686	0	0	881,536,686	0
	Consolidated Revenue Charges	13,200,000	0	0	13,200,000	0
	SUB-TOTAL	908,331,435	0	0	908,331,435	0
	Capital Expenditure	2,920,200,000	0	0	563,000,000	2,176,200,000
	TOTAL CRSCC CRS CARNIVAL COMMISSION_014800200700	3,828,531,435	0	0	1,471,331,435	2,176,200,000

ADMINISTRATIVE
014800200801 014800200801-DCH Office of the Special adviser, Culture and Heritage

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON-COVID
14800200801	FUND02101 FUNC00000 GEO50910899 0 21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON-COVID

ADMINISTRATIVE
014800200803 DCH Department of Administration...803

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	DCH Department of Administration...803	163,557,472	0	0	163,557,472	0	NON-COVID
	PERSONNEL COST	163,557,472	0	0	163,557,472	0	NON-COVID
	21010100 SALARIES AND WAGES	96,682,241	0	0	96,682,241	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 21010101 Salary..101	96,682,241	0	0	96,682,241	0	NON-COVID
	21020100 ALLOWANCES	66,875,231	0	0	66,875,231	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 21020103 Leave Grant..103	3,063,993	0	0	3,063,993	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 21020104 Meal Subsidy..104	528,450	0	0	528,450	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 21020105 Rent..105	25,419,267	0	0	25,419,267	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 21020106 Transport..106	4,158,471	0	0	4,158,471	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 21020107 Utility..107	936,007	0	0	936,007	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 21020108 Domestic Servant..108	1,471,550	0	0	1,471,550	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 21020109 Entertainment..109	95,000	0	0	95,000	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 21020131 Way - In - Allowances..131	16,898,493	0	0	16,898,493	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 21020185 Contract Staff..185	14,304,000	0	0	14,304,000	0	NON-COVID
	DCH Department of Administration...803	600,000	0	0	600,000	0	NON-COVID
	OVERHEAD COST	600,000	0	0	600,000	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	600,000	0	0	600,000	0	NON-COVID
14800200803	FUND02101 FUNC00000 GEO50910899 0 22020101 Local Travel and Transport: Training..101	600,000	0	0	600,000	0	NON-COVID

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ADMINISTRATIVE
014800200804 DCH Special Assistant's Office...804

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DCH Special Assistant's Office...804	9,232,000	0	0	9,232,000	0	NON-COVID
					Total Recurrent Revenue	9,232,000	0	0	9,232,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	8,632,000	0	0	8,632,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	120222169 Hire of Theatre Complex/Mini..169	4,732,000	0	0	4,732,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	12022170 Hire of dance Troupe/ Band..170	3,900,000	0	0	3,900,000	0	NON-COVID
					12020700 EARNINGS -GENERAL	600,000	0	0	600,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	12020791 Trading Amount/Craft Shop..791	600,000	0	0	600,000	0	NON-COVID
					DCH Special Assistant's Office...804	54,068,675	0	0	54,068,675	0	NON-COVID
					PERSONNEL COST	54,068,675	0	0	54,068,675	0	NON-COVID
					21010100 SALARIES AND WAGES	1,497,444	0	0	1,497,444	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,497,444	0	0	1,497,444	0	NON-COVID
					21020100 ALLOWANCES	52,571,231	0	0	52,571,231	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	3,063,993	0	0	3,063,993	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	528,450	0	0	528,450	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	25,419,267	0	0	25,419,267	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	4,158,471	0	0	4,158,471	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	936,007	0	0	936,007	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,471,550	0	0	1,471,550	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	95,000	0	0	95,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	21020131 Way - In - Allowances..131	16,898,493	0	0	16,898,493	0	NON-COVID
					DCH Special Assistant's Office...804	3,000,000	0	0	3,000,000	0	NON-COVID
					OVERHEAD COST	3,000,000	0	0	3,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500,000	0	0	1,500,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,500,000	0	0	1,500,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	0	0	500,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	250,000	0	0	250,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	250,000	0	0	250,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	250,000	0	0	250,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	250,000	0	0	250,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	250,000	0	0	250,000	0	NON-COVID
14800200804	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	250,000	0	0	250,000	0	NON-COVID

ADMINISTRATIVE
014800200899 014800200899-DCH Department of Culture and Heritage (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200899-DCH Department of Culture and Heritage (HQ)	15,000,000	0	0	9,000,000	3,000,000	NON-COVID
					CAPITAL EXPENDITURE	15,000,000	0	0	9,000,000	3,000,000	NON-COVID
14800200899	FUND03101	FUNC70821	GEO50910899	99000000018201	23050108 99000000018201-State Troupe Participating in Annual (NAFEST)	4,000,000	0	0	5,000,000	0	NON-COVID
14800200899	FUND03101	FUNC70821	GEO50910899	99000000018203	23030120 99000000018203-Renovation of Cultural Centre	7,000,000	0	0	0	3,000,000	NON-COVID
14800200899	FUND03101	FUNC70861	GEO50910899	99000000018202	23050106 99000000018202-Staging and Participating in the Leboku New Yam Festival	4,000,000	0	0	4,000,000	0	NON-COVID

ADMINISTRATIVE
014800200800 DCH DEPARTMENT OF CULTURE AND HERITAGE_014800200800

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020

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					SUMMARY					
					Revenue	9,232,000	0	0	9,232,000	0
					TOTAL	9,232,000	0	0	9,232,000	0
					Personnel Cost	217,626,147	0	0	217,626,147	0
					Overhead Cost	3,600,000	0	0	3,600,000	0
					Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
					SUB-TOTAL	224,826,147	0	0	224,826,147	0
					Capital Expenditure	15,000,000	0	0	9,000,000	3,000,000
					TOTAL DCH DEPARTMENT OF CULTURE AND HERITAGE_014800200800	239,826,147	0	0	233,826,147	3,000,000

ADMINISTRATIVE
014800200901 014800200901-MLGA Office of the Commissioner

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: Invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: Invalid cell reference*	DECREASE/ SAVINGS *Error: Invalid cell reference*	COVID RESPONSE
					014800200901-MLGA Office of the Commissioner	9,663,085,566	0	0	0	NON-COVID
					Capital Receipt	9,663,085,566	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS_14020200	9,663,085,566	0	0	0	NON-COVID
14800200901	FUND02101	FUNC00000	GEO50910899	0	14020253 1% of Legal Document Preparation..253	9,663,085,566	0	0	0	NON-COVID

ADMINISTRATIVE
014800200902 014800200902-MLGA Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200902-MLGA Office of the Permanent Secretary	2,279,306	0	0	2,279,306	0	NON-COVID
					PERSONNEL COST	2,279,306	0	0	2,279,306	0	NON-COVID
					21010100 SALARIES AND WAGES	1,309,051	0	0	1,309,051	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,309,051	0	0	1,309,051	0	NON-COVID
					21020100 ALLOWANCES	970,255	0	0	970,255	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	130,905	0	0	130,905	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,855	0	0	32,855	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	654,525	0	0	654,525	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	7,512	0	0	7,512	0	NON-COVID
					014800200902-MLGA Office of the Permanent Secretary	1,290,200	0	0	1,290,200	0	NON-COVID
					OVERHEAD COST	1,290,200	0	0	1,290,200	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	527,250	0	0	527,250	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	227,250	0	0	227,250	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	22020107 Oversea Travel and Transport..107	300,000	0	0	300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	308,750	0	0	308,750	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	110,000	0	0	110,000	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	128,750	0	0	128,750	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	70,000	0	0	70,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	454,200	0	0	454,200	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	372,200	0	0	372,200	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	82,000	0	0	82,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	398,071	0	4,776,849	0	NON-COVID
14800200902	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	398,071	0	4,776,849	0	NON-COVID

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ADMINISTRATIVE
014800200903 MLGA Department of Finance and Supplies...903

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MLGA Department of Finance and Supplies...903	13,093,503	0	0	13,093,503	0	NON-COVID
					PERSONNEL COST	13,093,503	0	0	13,093,503	0	NON-COVID
					21010100 SALARIES AND WAGES	7,059,667	0	0	7,059,667	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,059,667	0	0	7,059,667	0	NON-COVID
					21020100 ALLOWANCES	6,033,837	0	0	6,033,837	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	705,967	0	0	705,967	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	206,810	0	0	206,810	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,529,834	0	0	3,529,834	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	903,732	0	0	903,732	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	87,470	0	0	87,470	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					MLGA Department of Finance and Supplies...903	502,800	0	0	502,800	0	NON-COVID
					OVERHEAD COST	502,800	0	0	502,800	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	62,500	0	0	62,500	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	62,500	0	0	62,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	50,300	0	0	50,300	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	50,300	0	0	50,300	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	390,000	0	0	390,000	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	350,000	0	0	350,000	0	NON-COVID
14800200903	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	40,000	0	0	40,000	0	NON-COVID

ADMINISTRATIVE
014800200904 MLGA Department of Administration...904

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					MLGA Department of Administration..904	8,591,942		0	0	8,591,942	0	NON-COVID
					PERSONNEL COST	8,591,942		0	0	8,591,942	0	NON-COVID
					21010100 SALARIES AND WAGES	4,466,099		0	0	4,466,099	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,466,099		0	0	4,466,099	0	NON-COVID
					21020100 ALLOWANCES	4,125,843		0	0	4,125,843	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	446,610		0	0	446,610	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	141,100		0	0	141,100	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,233,050		0	0	2,233,050	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	620,416		0	0	620,416	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		84,644	0	0	84,644	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		0	0	588,623	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON-COVID
					MLGA Department of Administration..904	2,826,650		0	0	2,826,650	0	NON-COVID
					OVERHEAD COST	2,826,650		0	0	2,826,650	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	113,000		0	0	113,000	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	113,000		0	0	113,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	239,450		0	0	239,450	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314		31,100	0	0	31,100	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	185,350		0	0	185,350	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316		23,000	0	0	23,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,474,200		0	0	1,474,200	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	450,200		0	0	450,200	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	110,000		0	0	110,000	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	644,000		0	0	644,000	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	270,000		0	0	270,000	0	NON-COVID
					22020500 TRAINING - GENERAL	1,000,000		0	0	1,000,000	0	NON-COVID
14800200904	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	1,000,000		0	0	1,000,000	0	NON-COVID

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ADMINISTRATIVE
014800200905 014800200905-MLGA Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200905-MLGA Department of Planning, Research and Statistics	4,584,568	0	0	4,584,568	0	NON-COVID
					PERSONNEL COST	4,584,568	0	0	4,584,568	0	NON-COVID
					21010100 SALARIES AND WAGES	2,167,443	0	0	2,167,443	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,167,443	0	0	2,167,443	0	NON-COVID
					21020100 ALLOWANCES	2,417,125	0	0	2,417,125	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	216,744	0	0	216,744	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	84,224	0	0	84,224	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,083,721	0	0	1,083,721	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	370,482	0	0	370,482	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	50,531	0	0	50,531	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
					014800200905-MLGA Department of Planning, Research and Statistics	761,150	0	0	761,150	0	NON-COVID
					OVERHEAD COST	761,150	0	0	761,150	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	106,000	0	0	106,000	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	106,000	0	0	106,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	241,950	0	0	241,950	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	53,450	0	0	53,450	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	68,500	0	0	68,500	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	120,000	0	0	120,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	413,200	0	0	413,200	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	383,200	0	0	383,200	0	NON-COVID
14800200905	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	30,000	0	0	30,000	0	NON-COVID

ADMINISTRATIVE
014800200906 014800200906-MLGA Department of Inspectorate

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200906-MLGA Department of Inspectorate	4,792,243	0	0	4,792,243	0	NON-COVID
					PERSONNEL COST	4,792,243	0	0	4,792,243	0	NON-COVID
					21010100 SALARIES AND WAGES	2,304,825	0	0	2,304,825	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,304,825	0	0	2,304,825	0	NON-COVID
					21020100 ALLOWANCES	2,487,418	0	0	2,487,418	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	230,493	0	0	230,493	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	84,224	0	0	84,224	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,152,463	0	0	1,152,463	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	370,482	0	0	370,482	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	38,333	0	0	38,333	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
					014800200906-MLGA Department of Inspectorate	764,400	0	0	764,400	0	NON-COVID
					OVERHEAD COST	764,400	0	0	764,400	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	124,000	0	0	124,000	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	124,000	0	0	124,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	104,200	0	0	104,200	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	10,900	0	0	10,900	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	43,300	0	0	43,300	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	536,200	0	0	536,200	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	496,200	0	0	496,200	0	NON-COVID
14800200906	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	40,000	0	0	40,000	0	NON-COVID

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ADMINISTRATIVE
014800200907 MLGA Department of Joint Account Allocation Committee (JAAC)...907

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MLGA Department of Joint Account Allocation Committee (JAAC)...907	9,471,689	0	0	9,471,689	0	NON-COVID
					PERSONNEL COST	9,471,689	0	0	9,471,689	0	NON-COVID
					21010100 SALARIES AND WAGES	4,604,634	0	0	4,604,634	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,604,634	0	0	4,604,634	0	NON-COVID
					21020100 ALLOWANCES	4,867,055	0	0	4,867,055	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	460,463	0	0	460,463	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	150,777	0	0	150,777	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,302,317	0	0	2,302,317	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	662,999	0	0	662,999	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	90,451	0	0	90,451	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
					MLGA Department of Joint Account Allocation Committee (JAAC)...907	618,400	0	0	618,400	0	NON-COVID
					OVERHEAD COST	618,400	0	0	618,400	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	78,000	0	0	78,000	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	78,000	0	0	78,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	150,200	0	0	150,200	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	26,400	0	0	26,400	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	33,800	0	0	33,800	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	90,000	0	0	90,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	390,200	0	0	390,200	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	350,200	0	0	350,200	0	NON-COVID
14800200907	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	40,000	0	0	40,000	0	NON-COVID

ADMINISTRATIVE
014800200908 014800200908-MLGA Local Government Budget M&E Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800200908-MLGA Local Government Budget M&E Department	2,199,129	0	0	2,199,129	0	NON-COVID
					PERSONNEL COST	2,199,129	0	0	2,199,129	0	NON-COVID
					21010100 SALARIES AND WAGES	1,251,316	0	0	1,251,316	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,251,316	0	0	1,251,316	0	NON-COVID
					21020100 ALLOWANCES	947,813	0	0	947,813	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	125,132	0	0	125,132	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,855	0	0	32,855	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	625,658	0	0	625,658	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,709	0	0	19,709	0	NON-COVID
					014800200908-MLGA Local Government Budget M&E Department	643,500	0	0	643,500	0	NON-COVID
					OVERHEAD COST	643,500	0	0	643,500	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	78,000	0	0	78,000	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	78,000	0	0	78,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	175,300	0	0	175,300	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	26,500	0	0	26,500	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	33,800	0	0	33,800	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	115,000	0	0	115,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	390,200	0	0	390,200	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	350,200	0	0	350,200	0	NON-COVID
14800200908	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	40,000	0	0	40,000	0	NON-COVID

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ADMINISTRATIVE
014800200909 MLGA Information Unit...909

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				MLGA Information Unit...909	2,278,532	0	0	2,278,532	0	NON-COVID
				PERSONNEL COST	2,278,532	0	0	2,278,532	0	NON-COVID
				21010100 SALARIES AND WAGES	932,740	0	0	932,740	0	NON-COVID
14800200909	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	932,740	0	932,740	0	NON-COVID
				21020100 ALLOWANCES	1,345,792	0	0	1,345,792	0	NON-COVID
14800200909	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	93,275	0	93,275	0	NON-COVID
14800200909	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	31,020	0	31,020	0	NON-COVID
14800200909	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	466,374	0	466,374	0	NON-COVID
14800200909	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	136,488	0	136,488	0	NON-COVID
14800200909	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	18,612	0	18,612	0	NON-COVID
14800200909	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant...108	588,623	0	588,623	0	NON-COVID
14800200909	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment...109	11,400	0	11,400	0	NON-COVID

ADMINISTRATIVE
014800200910 MLGA Human Resource Department...910

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				MLGA Human Resource Department...910	2,887,843	0	0	2,887,843	0	NON-COVID
				PERSONNEL COST	2,887,843	0	0	2,887,843	0	NON-COVID
				21010100 SALARIES AND WAGES	1,641,746	0	0	1,641,746	0	NON-COVID
14800200910	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	1,641,746	0	1,641,746	0	NON-COVID
				21020100 ALLOWANCES	1,246,097	0	0	1,246,097	0	NON-COVID
14800200910	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	164,175	0	164,175	0	NON-COVID
14800200910	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	43,526	0	43,526	0	NON-COVID
14800200910	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	820,873	0	820,873	0	NON-COVID
14800200910	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	191,411	0	191,411	0	NON-COVID
14800200910	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	26,112	0	26,112	0	NON-COVID

ADMINISTRATIVE
014800200999 MLGA Ministry of Local Government (HQ)...999

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				MLGA Ministry of Local Government (HQ)...999	0	6,625,500	0	0	0	NON-COVID
				Total Recurrent Revenue	0	6,625,500	0	0	0	NON-COVID
				11010100 GOVERNMENT SHARE OF FAAC	0	6,625,500	0	0	0	NON-COVID
14800200999	FUND02101	FUNC00000	GEO50910899	0	11010101 Statutory Allocation...101	6,625,500	0	6,625,500	0	NON-COVID
				MLGA Ministry of Local Government (HQ)...999	52,230,919	3,000,434	0	52,230,919	0	NON-COVID
				PERSONNEL COST	52,230,919	3,000,434	0	52,230,919	0	NON-COVID
				21010100 SALARIES AND WAGES	52,230,919	1,589,412	0	52,230,919	0	NON-COVID
14800200999	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	1,589,412	0	1,589,412	0	NON-COVID
				21020100 ALLOWANCES	52,230,919	1,411,021	0	52,230,919	0	NON-COVID
14800200999	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	156,944	0	156,944	0	NON-COVID
14800200999	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	0	44,751	0	0	NON-COVID
14800200999	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	784,706	0	784,706	0	NON-COVID
14800200999	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	196,815	0	196,815	0	NON-COVID
14800200999	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	0	26,847	0	0	NON-COVID
14800200999	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant...108	196,208	0	196,208	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

14800200999	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	0	4,750	0	0	0	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	0	398,071	0	0	0	0	NON-COVID
14800200999	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	0	398,071	0	0	0	0	NON-COVID
					MLGA Ministry of Local Government (HQ)...999	1,617,272,000	2,220,000	4,502,000	83,500,000	143,424,000		NON-COVID
					CAPITAL EXPENDITURE	1,617,272,000	2,220,000	4,502,000	83,500,000	143,424,000		NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020001	23030120 990000000020001-Furnishing of conference Room and Other Offices	10,000,000	0	0	0	0	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020003	23050103 990000000020003-Local Government Consultative Forum in 3 Senatorial District	4,500,000	0	0	4,500,000	0	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020004	23050103 990000000020004-Quarterly Local Government Budget Monitoring and Reporting	4,500,000	0	0	4,500,000	2,000,000	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020005	23050103 990000000020005-Preparation of Action Plan / Progress Report	1,850,000	0	2,150,000	0	0	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020006	23050103 990000000020006-Local Government Budget Calendar	1,950,000	0	0	5,000,000	0	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020008	23010112 990000000020008-Purchase of Office Furniture and Equipment	2,685,000	0	0	0	685,000	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020010	23050103 990000000020010-Preparation of Ministry Annual Estimates	3,000,000	0	0	3,000,000	0	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020012	23050103 990000000020012-Investigation & Resolution og Local Govt. Complaints	648,000	0	1,352,000	0	0	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020014	23050103 990000000020014-Quarterly Monitoring of activities, Projects & Programmes of LG	11,114,000	0	0	10,000,000	1,114,000	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020015	23050103 990000000020015-Preparation, Vetting, Verification and Consolidation of Local Gov	6,500,000	0	0	6,500,000	1,500,000	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020016	23050103 990000000020016-Production of Local Government Project Directory	1,000,000	0	0	1,000,000	1,000,000	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020017	23050103 990000000020017-Quarterly Production and Distribution of Rev./ Account Books & Ma	40,000,000	0	0	10,000,000	30,000,000	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020018	23050103 990000000020018-Local Government Budget Manual	500,000	0	0	1,000,000	0	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020019	23050101 990000000020019-Development of Local Government Budget Handbook	300,000	0	0	0	300,000	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020021	23050103 990000000020021-Monthly Meeting at Joint Allocation Committee for Distribution of	3,600,000	2,220,000	0	0	100,000	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020022	23020127 990000000020022-Automation of Govt Payroll System and Human Resource Database	9,715,000	0	0	8,000,000	6,715,000	0	NON-COVID
14800200999	FUND03101	FUNC70131	GEO50910899	990000000020023	23050101 990000000020023-Capacity Building of Inspectorate department Staff / Key LG Funct	3,000,000	0	0	5,000,000	0	0	NON-COVID
14800200999	FUND03101	FUNC70161	GEO50910899	990000000020002	23050103 990000000020002-Production of Local Government Budget Performance, Volume 1&2	5,000,000	0	0	2,000,000	0	0	NON-COVID
14800200999	FUND03101	FUNC70161	GEO50910899	990000000020020	23020101 990000000020020-Establishment of Budget Structure in 18LGCS	4,410,000	0	0	20,000,000	10,000	0	NON-COVID
14800200999	FUND03101	FUNC70161	GEO50910899	990000000020027	23050103 990000000020027-Local Government Election	1,500,000,000	0	0	0	100,000,000	0	NON-COVID
14800200999	FUND03101	FUNC70161	GEO50910899	990000000020028	23050103 990000000020028-Local Government Citizen Budget	1,500,000	0	1,000,000	3,000,000	0	0	NON-COVID
14800200999	FUND03101	FUNC70831	GEO50910899	990000000020025	23010139 990000000020025-Provision and Installation of Public Address for Conference Room	1,500,000	0	0	0	0	0	NON-COVID

ADMINISTRATIVE
014800200900 MLGA MINISTRY OF LOCAL GOVERNMENT_014800200900

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	0	6,625,500	0	0	0
	Capital Receipt	0	9,663,085,566	0	0	0
	TOTAL	0	9,669,711,066	0	0	0
	Personnel Cost	102,409,675	3,000,434	0	102,409,675	0
	Overhead Cost	19,452,100	0	0	19,452,100	0
	Consolidated Revenue Charges	4,776,849	796,141	0	4,776,849	0
	SUB-TOTAL	126,638,624	3,796,575	0	126,638,624	0
	Capital Expenditure	1,617,272,000	2,220,000	4,502,000	83,500,000	143,424,000
	TOTAL MLGA MINISTRY OF LOCAL GOVERNMENT_014800200900	1,743,910,624	6,016,575	4,502,000	210,138,624	143,424,000

ADMINISTRATIVE
014800300101 CAD Office of the Special Adviser, Chieftancy Affairs...101_014800300101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CAD Office of the Special Adviser, Chieftancy Affairs...101_014800300101	3,080,000	0	0	3,080,000	0	NON-COVID
					Total Recurrent Revenue	3,080,000	0	0	3,080,000	0	NON-COVID
					12020600 SALES -GENERAL	0	3,080,000	0	3,080,000	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	12020693 Petition Fees..693	330,000	0	0	330,000	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	12020694 Certification Fee..694	2,750,000	0	0	2,750,000	0	NON-COVID

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					CAD Office of the Special Adviser, Chieftancy Affairs...101_014800300101	2,493,038	0	0	2,493,038	0	NON-COVID
					OVERHEAD COST	2,493,038	0	0	2,493,038	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	735,000	0	0	735,000	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	735,000	0	0	735,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	372,000	0	0	372,000	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	372,000	0	0	372,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	380,806	0	0	380,806	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	207,106	0	0	207,106	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	173,700	0	0	173,700	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	781,106	0	0	781,106	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	207,106	0	0	207,106	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	351,000	0	0	351,000	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	223,000	0	0	223,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	224,126	0	0	224,126	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	224,126	0	0	224,126	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	59,844,356	0	0	59,844,356	0	NON-COVID
14800300101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	59,844,356	0	0	59,844,356	0	NON-COVID

ADMINISTRATIVE
014800300103 CAD Department of Administration...103_014800300103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CAD Department of Administration...103_014800300103	13,372,413	0	0	13,372,413	0	NON-COVID
					PERSONNEL COST	13,372,413	0	0	13,372,413	0	NON-COVID
					21010100 SALARIES AND WAGES	7,639,810	0	0	7,639,810	0	NON-COVID
14800300103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,639,810	0	0	7,639,810	0	NON-COVID
					21020100 ALLOWANCES	5,732,603	0	0	5,732,603	0	NON-COVID
14800300103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	750,191	0	0	750,191	0	NON-COVID
14800300103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	185,499	0	0	185,499	0	NON-COVID
14800300103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,869,418	0	0	3,869,418	0	NON-COVID
14800300103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	816,196	0	0	816,196	0	NON-COVID
14800300103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	111,300	0	0	111,300	0	NON-COVID
					CAD Department of Administration...103_014800300103	85,333	0	0	85,333	0	NON-COVID
					OVERHEAD COST	85,333	0	0	85,333	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	17,333	0	0	17,333	0	NON-COVID
14800300103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	17,333	0	0	17,333	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	12,000	0	0	12,000	0	NON-COVID
14800300103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	12,000	0	0	12,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	56,000	0	0	56,000	0	NON-COVID
14800300103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	28,000	0	0	28,000	0	NON-COVID
14800300103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	28,000	0	0	28,000	0	NON-COVID

ADMINISTRATIVE
014800300105 014800300105-CAD Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800300105-CAD Department of Planning, Research and Statistics	3,463,196	0	0	3,463,196	0	NON-COVID
					PERSONNEL COST	3,463,196	0	0	3,463,196	0	NON-COVID
					21010100 SALARIES AND WAGES	2,925,005	0	0	2,925,005	0	NON-COVID
14800300105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,925,005	0	0	2,925,005	0	NON-COVID
					21020100 ALLOWANCES	538,192	0	0	538,192	0	NON-COVID
14800300105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	67,538	0	0	67,538	0	NON-COVID
14800300105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON-COVID
14800300105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	337,691	0	0	337,691	0	NON-COVID
14800300105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON-COVID

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14800300105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	13,296	0	0	13,296	0	NON-COVID

ADMINISTRATIVE
014800300106 CAD Accounts Department...106

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CAD Accounts Department...106	4,676,771	0	0	4,676,771	0	NON-COVID
	PERSONNEL COST	4,676,771	0	0	4,676,771	0	NON-COVID
	21010100 SALARIES AND WAGES	3,600,387	0	0	3,600,387	0	NON-COVID
14800300106	21010101 Salary...101	3,600,387	0	0	3,600,387	0	NON-COVID
	21020100 ALLOWANCES	1,076,384	0	0	1,076,384	0	NON-COVID
14800300106	21020103 Leave Grant...103	135,077	0	0	135,077	0	NON-COVID
14800300106	21020104 Meal Subsidy...104	44,321	0	0	44,321	0	NON-COVID
14800300106	21020105 Rent...105	675,383	0	0	675,383	0	NON-COVID
14800300106	21020106 Transport...106	195,012	0	0	195,012	0	NON-COVID
14800300106	21020107 Utility...107	26,592	0	0	26,592	0	NON-COVID

ADMINISTRATIVE
014800300199 014800300199-CAD Chieftaincy Affairs Department (HQ)

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	014800300199-CAD Chieftaincy Affairs Department (HQ)	2,595,143	0	0	2,595,143	0	NON-COVID
	OVERHEAD COST	2,595,143	0	0	2,595,143	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	1,500,000	0	0	1,500,000	0	NON-COVID
14800300199	22020104 International Travel and Transport: Others...104	1,500,000	0	0	1,500,000	0	NON-COVID
	22020200 UTILITIES - GENERAL	233,000	0	0	233,000	0	NON-COVID
14800300199	22020202 Telephone Charges...202	108,000	0	0	108,000	0	NON-COVID
14800300199	22020212 Mails, Courier, Diplomatic Mail...212	125,000	0	0	125,000	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	314,000	0	0	314,000	0	NON-COVID
14800300199	22020304 Magazines and Periodicals...304	27,000	0	0	27,000	0	NON-COVID
14800300199	22020315 Office Material And Supplies...315	207,000	0	0	207,000	0	NON-COVID
14800300199	22020316 Computer Materials And Supplies...316	80,000	0	0	80,000	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	213,143	0	0	213,143	0	NON-COVID
14800300199	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	105,000	0	0	105,000	0	NON-COVID
14800300199	22020402 Maintenance Of Office Furniture...402	30,000	0	0	30,000	0	NON-COVID
14800300199	22020404 Maintenance Of Office / It Equipments...404	15,000	0	0	15,000	0	NON-COVID
14800300199	22020405 Maintenance Of Plants/Generators...405	43,143	0	0	43,143	0	NON-COVID
14800300199	22020415 Maintenance Of Office Equipments...415	20,000	0	0	20,000	0	NON-COVID
	22020500 TRAINING - GENERAL	135,000	0	0	135,000	0	NON-COVID
14800300199	22020504 Research/Publication...504	135,000	0	0	135,000	0	NON-COVID
	22021000 MISCELLANEOUS EXPENSES GENERAL	200,000	0	0	200,000	0	NON-COVID
14800300199	22021052 Financial Assistance...052	100,000	0	0	100,000	0	NON-COVID
14800300199	22021057 Entertainment at Meetings...057	100,000	0	0	100,000	0	NON-COVID
	014800300199-CAD Chieftaincy Affairs Department (HQ)	36,819,700	0	7,797,000	55,000,000	1,616,700	NON-COVID
	CAPITAL EXPENDITURE	36,819,700	0	7,797,000	55,000,000	1,616,700	NON-COVID
14800300199	FUND03101 FUNC70133 GEO50910899 99000000018525 23050110 99000000018525-Reconstitution of the state Council of Chiefs	1,042,000	0	0	20,000,000	1,042,000	NON-COVID
14800300199	FUND03101 FUNC70133 GEO50910899 99000000018541 23050103 99000000018541-Quarterly Monitoring/Supervision of Stipends and Update of Tradit	100,000	0	0	0	100,000	NON-COVID
14800300199	FUND03101 FUNC70161 GEO50910899 99000000018529 23050104 99000000018529-Coronation & Swearing-in-Ceremonies of 3 New Paramount Rulers Ele	2,203,000	0	7,797,000	2,000,000	0	NON-COVID
14800300199	FUND03101 FUNC70611 GEO50910899 99000000018535 23030120 99000000018535-Renovation of state Council of Chiefs Building (Annex)	30,000,000	0	0	30,000,000	0	NON-COVID
14800300199	FUND03101 FUNC70621 GEO50910899 99000000018531 23050115 99000000018531-Identification of Authentic Clan and Villages in the State	3,474,700	0	0	3,000,000	474,700	NON-COVID

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ADMINISTRATIVE
014800300100 CAD CHIEFTANCY AFFAIRS DEPARTMENT

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	3,080,000	0	0	3,080,000	0
					TOTAL	3,080,000	0	0	3,080,000	0
					Personnel Cost	21,512,381	0	0	21,512,381	0
					Overhead Cost	5,173,514	0	0	5,173,514	0
					Consolidated Revenue Charges	59,844,356	0	0	59,844,356	0
					SUB-TOTAL	86,530,251	0	0	86,530,251	0
					Capital Expenditure	36,819,700	0	7,797,000	55,000,000	1,616,700
					TOTAL CAD CHIEFTANCY AFFAIRS DEPARTMENT	123,349,951	0	7,797,000	141,530,251	1,616,700

ADMINISTRATIVE
014800300201 014800300201-LAD Office of the Special Adviser,Legislative Affairs

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					014800300201-LAD Office of the Special Adviser,Legislative Affairs	939,391	0	0	939,391	0	NON-COVID
					PERSONNEL COST	939,391	0	0	939,391	0	NON-COVID
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	733,117	0	0	733,117	0	NON-COVID
					21020100 ALLOWANCES	206,274	0	0	206,274	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	73,312	0	0	73,312	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	97,506	0	0	97,506	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	13,296	0	0	13,296	0	NON-COVID
					014800300201-LAD Office of the Special Adviser,Legislative Affairs	3,000,000	0	0	3,000,000	0	NON-COVID
					OVERHEAD COST	3,000,000	0	0	3,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,000,000	0	0	1,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	60,000	0	0	60,000	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	40,000	0	0	40,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	400,000	0	0	400,000	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,500,000	0	0	1,500,000	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,000,000	0	0	1,000,000	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON-COVID
14800300201	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON-COVID

ADMINISTRATIVE
014800300200 LAD LEGISLATIVE AFFAIRS DEPARTMENT

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	939,391	0	0	939,391	0
	Overhead Cost	3,000,000	0	0	3,000,000	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	7,539,391	0	0	7,539,391	0
	TOTAL LAD LEGISLATIVE AFFAIRS DEPARTMENT	7,539,391	0	0	7,539,391	0

ADMINISTRATIVE
014800300301 DOA Special Adviser...301

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	DOA Special Adviser...301	3,291,830	0	0	3,291,830	0	NON-COVID
	PERSONNEL COST	3,291,830	0	0	3,291,830	0	NON-COVID
	21010100 SALARIES AND WAGES	1,851,174	0	0	1,851,174	0	NON-COVID
14800300301	21010101 Salary...101	1,851,174	0	0	1,851,174	0	NON-COVID
	21020100 ALLOWANCES	1,440,656	0	0	1,440,656	0	NON-COVID
14800300301	21020103 Leave Grant...103	185,117	0	0	185,117	0	NON-COVID
14800300301	21020104 Meal Subsidy...104	54,991	0	0	54,991	0	NON-COVID
14800300301	21020105 Rent...105	925,588	0	0	925,588	0	NON-COVID
14800300301	21020106 Transport...106	241,964	0	0	241,964	0	NON-COVID
14800300301	21020107 Utility...107	32,995	0	0	32,995	0	NON-COVID
	CONSOLIDATED REVENUE CHARGES	5,400,000	0	0	5,400,000	0	NON-COVID
14800300301	21010103 Consolidated Revenue Fund Charge- Salaries...103	5,400,000	0	0	5,400,000	0	NON-COVID

ADMINISTRATIVE
014800300300 DOA DEPARTMENT OF ADMINISTRATION_014800300300

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	3,291,830	0	0	3,291,830	0
	Consolidated Revenue Charges	5,400,000	0	0	5,400,000	0
	SUB-TOTAL	8,691,830	0	0	8,691,830	0
	TOTAL DOA DEPARTMENT OF ADMINISTRATION_014800300300	8,691,830	0	0	8,691,830	0

ADMINISTRATIVE
014800300401 CASC Chairman and Members...401

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CASC Chairman and Members...401	244,500,000	0	0	244,500,000	0	NON-COVID
	OVERHEAD COST	244,500,000	0	0	244,500,000	0	NON-COVID

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					22020100 TRAVEL AND TRANSPORT - GENERAL	10,000,000	0	0	10,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	10,000,000	0	0	10,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	2,500,000	0	0	2,500,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	1,000,000	0	0	1,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	1,000,000	0	0	1,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	500,000	0	0	500,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	2,000,000	0	0	2,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,000,000	0	0	1,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	2,000,000	0	0	2,000,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	16,000,000	0	0	16,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	10,000,000	0	0	10,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	2,000,000	0	0	2,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	2,000,000	0	0	2,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	2,000,000	0	0	2,000,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	200,000,000	0	0	200,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	200,000,000	0	0	200,000,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	11,000,000	0	0	11,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22021055 Gifts, Souvenir, etc...055	5,000,000	0	0	5,000,000	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	6,000,000	0	0	6,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	57,836,349	0	0	57,836,349	0	NON-COVID
14800300401	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	57,836,349	0	0	57,836,349	0	NON-COVID
					CASC Chairman and Members..401	375,000,000	0	0	26,000,000	184,000,000	NON-COVID
					CAPITAL EXPENDITURE	375,000,000	0	0	26,000,000	184,000,000	NON-COVID
14800300401	FUND03101	FUNC70131	GEO50910899	990000000030472	23010112 990000000030472-Purchase of Office Furniture	50,000,000	0	0	10,000,000	0	NON-COVID
14800300401	FUND03101	FUNC70131	GEO50910899	990000000030473	23010139 990000000030473-Purchase of Office Equipments	50,000,000	0	0	10,000,000	20,000,000	NON-COVID
14800300401	FUND03101	FUNC70131	GEO50910899	990000000030474	23020101 990000000030474-Office Accommodation	150,000,000	0	0	6,000,000	147,000,000	NON-COVID
14800300401	FUND03101	FUNC70131	GEO50910899	990000000030475	23010105 990000000030475-Purchase of Vehicles	100,000,000	0	0	0	0	NON-COVID
14800300401	FUND03101	FUNC70131	GEO50910899	990000000030476	23010113 990000000030476-Purchase of Computers & Accessories	25,000,000	0	0	0	17,000,000	NON-COVID

ADMINISTRATIVE
014800300400 CASC CRS ASSEMBLY SERVICE COMMISSION_014800300400

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	244,500,000	0	0	244,500,000	0
	Consolidated Revenue Charges	57,836,349	0	0	57,836,349	0
	SUB-TOTAL	302,336,349	0	0	302,336,349	0
	Capital Expenditure	375,000,000	0	0	26,000,000	184,000,000
	TOTAL CASC CRS ASSEMBLY SERVICE COMMISSION_014800300400	677,336,349	0	0	328,336,349	184,000,000

ADMINISTRATIVE
014800300501 MOEP Office of the Commissioner...501

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOEP Office of the Commissioner...501	12,000,000	0	0	12,000,000	0	NON-COVID
					OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	5,000,000	0	0	5,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON-COVID

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14800300501	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	400,000	0	0	400,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	400,000	0	0	400,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	400,000	0	0	400,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	400,000	0	0	400,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	400,000	0	0	400,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	600,000	0	0	600,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	300,000	0	0	300,000	0	NON-COVID
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	2,000,000	0	0	2,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON-COVID
14800300501	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON-COVID

ADMINISTRATIVE
014800300510 MOEP Permanent Secretary's Office...510

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
14800300510	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

ADMINISTRATIVE
014800300599 MOEP Ministry of Establishment and Payroll (HQ)...599

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	MOEP Ministry of Establishment and Payroll (HQ)...599	69,745,164	0	0	69,745,164	0	NON-COVID
	PERSONNEL COST	69,745,164	0	0	69,745,164	0	NON-COVID
	21010100 SALARIES AND WAGES	36,862,038	0	0	36,862,038	0	NON-COVID
14800300599	21010101 Salary..101	36,862,038	0	0	36,862,038	0	NON-COVID
	21020100 ALLOWANCES	32,883,126	0	0	32,883,126	0	NON-COVID
14800300599	21020103 Leave Grant..103	3,215,260	0	0	3,215,260	0	NON-COVID
14800300599	21020104 Meal Subsidy..104	1,652,233	0	0	1,652,233	0	NON-COVID
14800300599	21020105 Rent..105	18,320,104	0	0	18,320,104	0	NON-COVID
14800300599	21020106 Transport..106	5,628,243	0	0	5,628,243	0	NON-COVID
14800300599	21020107 Utility..107	772,859	0	0	772,859	0	NON-COVID
14800300599	21020108 Domestic Servant..108	3,237,428	0	0	3,237,428	0	NON-COVID
14800300599	21020109 Entertainment..109	57,000	0	0	57,000	0	NON-COVID
	MOEP Ministry of Establishment and Payroll (HQ)...599	59,000,000	0	0	29,000,000	30,000,000	NON-COVID
	CAPITAL EXPENDITURE	59,000,000	0	0	29,000,000	30,000,000	NON-COVID
14800300599	23020127 990000000030464-Computerization of Establishment Records/Consultancy Service	20,000,000	0	0	0	0	NON-COVID
14800300599	23010113 990000000030465-Purchase of Computer with Printer	1,500,000	0	0	0	0	NON-COVID
14800300599	23050101 990000000030466-Meeting of National Joint Public Service Negotiating Council	5,000,000	0	0	5,000,000	0	NON-COVID
14800300599	23050101 990000000030467-Hosting of Standing Committee on Schemes of Services of NCE	1,500,000	0	0	3,000,000	0	NON-COVID
14800300599	23010139 990000000030468-Purchase of File Racks	1,000,000	0	0	1,000,000	0	NON-COVID
14800300599	23020101 990000000030470-Office Accommodation	10,000,000	0	0	0	10,000,000	NON-COVID
14800300599	23010112 990000000030471-Office Furniture	20,000,000	0	0	20,000,000	20,000,000	NON-COVID

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ADMINISTRATIVE
014800300500 MOEP MINISTRY OF ESTABLISHMENT AND PAYROLL

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	71,245,164	0	0	71,245,164	0
	Overhead Cost	19,500,000	0	0	19,500,000	0
	Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
	SUB-TOTAL	100,640,907	0	0	100,640,907	0
	Capital Expenditure	59,000,000	0	0	29,000,000	30,000,000
	TOTAL MOEP MINISTRY OF ESTABLISHMENT AND PAYROLL	159,640,907	0	0	129,640,907	30,000,000

ADMINISTRATIVE
014800300601 MOTD Office of the Commissioner...601

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	MOTD Office of the Commissioner...601	12,000,000	0	0	12,000,000	0	NON-COVID
	OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020101 Local Travel and Transport: Training..101	5,000,000	0	0	5,000,000	0	NON-COVID
	22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020305 Printing Of Non Security Documents..305	400,000	0	0	400,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020314 Other Material and Supplies..314	400,000	0	0	400,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020316 Computer Materials And Supplies..316	400,000	0	0	400,000	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020405 Maintenance Of Plants/Generators..405	400,000	0	0	400,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020414 Maintenance Of Computer And It Equipments..414	400,000	0	0	400,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020417 Maintenance Of Office Building..417	600,000	0	0	600,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020420 Maintenance -Others Infrastructure (diesel)..420	300,000	0	0	300,000	0	NON-COVID
	22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 22020501 Local Training..501	2,000,000	0	0	2,000,000	0	NON-COVID
	CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON-COVID
14800300601	FUND02101 FUNC00000 GEO50910899 0 21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON-COVID

ADMINISTRATIVE
014800300610 MOTD Permanent Secretary's Office...610

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
14800300610	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

ADMINISTRATIVE
014800300699 MOTD Ministry of Training and Doctrine (HQ)...699

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOTD Ministry of Training and Doctrine (HQ)...699	195,000,000	0	0	65,000,000	110,000,000	NON-COVID
					CAPITAL EXPENDITURE	195,000,000	0	0	65,000,000	110,000,000	NON-COVID
14800300699	FUND03101	FUNC70131	GEO50910899	990000000030457	23010112 990000000030457-Purchase of Office Furniture	25,000,000	0	0	20,000,000	10,000,000	NON-COVID
14800300699	FUND03101	FUNC70131	GEO50910899	990000000030458	23010139 990000000030458-Purchase of Office Equipments	10,000,000	0	0	10,000,000	0	NON-COVID
14800300699	FUND03101	FUNC70131	GEO50910899	990000000030459	23050114 990000000030459-Conferences & Workshops	15,000,000	0	0	0	0	NON-COVID
14800300699	FUND03101	FUNC70131	GEO50910899	990000000030460	23020101 990000000030460-Office Accommodation	5,000,000	0	0	5,000,000	0	NON-COVID
14800300699	FUND03101	FUNC70131	GEO50910899	990000000030461	23050101 990000000030461-Manpower Development and Training for all MDAs	100,000,000	0	0	30,000,000	80,000,000	NON-COVID
14800300699	FUND03101	FUNC70131	GEO50910899	990000000030522	23050114 990000000030522-International Training	30,000,000	0	0	0	20,000,000	NON-COVID
14800300699	FUND03101	FUNC70131	GEO50910899	990000000030523	23050114 990000000030523-Provision of Barbing Training	5,000,000	0	0	0	0	NON-COVID
14800300699	FUND03101	FUNC70131	GEO50910899	990000000030524	23050114 990000000030524-Provision of Hairdressing Training	5,000,000	0	0	0	0	NON-COVID

ADMINISTRATIVE
014800300600 MOTD MINISTRY OF TRAINING AND DOCTRINE

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	12,000,000	0	0	12,000,000	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	21,895,742	0	0	21,895,742	0
					Capital Expenditure	195,000,000	0	0	65,000,000	110,000,000
					TOTAL MOTD MINISTRY OF TRAINING AND DOCTRINE	216,895,742	0	0	86,895,742	110,000,000

ADMINISTRATIVE
011103800201 DOR Office of the Special Adviser...201

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DOR Office of the Special Adviser...201	2,463,553	0	0	2,463,553	0	NON-COVID
					OVERHEAD COST	2,463,553	0	0	2,463,553	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	950,903	0	0	950,903	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	950,903	0	0	950,903	0	NON-COVID
					22020200 UTILITIES - GENERAL	327,500	0	0	327,500	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	240,000	0	0	240,000	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	60,000	0	0	60,000	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	27,500	0	0	27,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	254,150	0	0	254,150	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	7,800	0	0	7,800	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	61,850	0	0	61,850	0	NON-COVID

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11103800201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	184,500	0	0	184,500	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	511,000	0	0	511,000	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	260,000	0	0	260,000	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	41,000	0	0	41,000	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	50,000	0	0	50,000	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	152,500	0	0	152,500	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	7,500	0	0	7,500	0	NON-COVID
					22020500 TRAINING - GENERAL	240,000	0	0	240,000	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	240,000	0	0	240,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	180,000	0	0	180,000	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	180,000	0	0	180,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON-COVID
11103800201	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON-COVID
					DOR Office of the Special Adviser...201	328,568,500	0	1,591,500	43,000,000	233,460,000	NON-COVID
					CAPITAL EXPENDITURE	328,568,500	0	1,591,500	43,000,000	233,460,000	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030607	23020113 99000000030607-Mass Mobilization and Orientation	5,000,000	0	0	5,000,000	0	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030608	23020113 99000000030608-Values Ethical Re-orientation training	1,124,000	0	876,000	0	0	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030609	23020113 99000000030609-Production of National Flag & State Colour	5,500,000	0	0	5,000,000	0	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030610	23020113 99000000030610-Standards and codes Education (NPOA)	1,300,000	0	0	0	0	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030611	23020113 99000000030611-Workshop Conference and Seminar,Production & airing of Targeted	1,000,000	0	0	0	0	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030612	23020113 99000000030612-SMS Messaging (Social Media,Social Diary,Visual Diaries	1,500,000	0	0	1,000,000	1,500,000	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030613	23020113 99000000030613-Quarterly Drama series on local & pay TV	1,500,000	0	0	0	500,000	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030614	23020113 99000000030614-Children & Youth Camp in LGAs & Inter-Colligate competition	5,960,000	0	0	0	960,000	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030615	23020113 99000000030615-Gender and Human Right Education	1,284,500	0	715,500	0	0	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030616	23020113 99000000030616-Town Hall Meeting	2,900,000	0	0	2,000,000	0	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030617	23020113 99000000030617-Public Sensitization	100,000,000	0	0	0	80,000,000	NON-COVID
11103800201	FUND03101	FUNC00000	GEO50910899	99000000030618	23020113 99000000030618-Migrant issues and Activities	200,000,000	0	0	30,000,000	150,000,000	NON-COVID
11103800201	FUND03101	FUNC70133	GEO50910899	99000000030606	23050116 99000000030606-Publication of Blue Book(Core Values)	1,500,000	0	0	0	500,000	NON-COVID

ADMINISTRATIVE
011103800202 DOR Department of Finance and Supplies...202

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DOR Department of Finance and Supplies...202	810,830	0	0	810,830	0	NON-COVID
					OVERHEAD COST	810,830	0	0	810,830	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	90,000	0	0	90,000	0	NON-COVID
11103800202	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	90,000	0	0	90,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	85,000	0	0	85,000	0	NON-COVID
11103800202	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	60,000	0	0	60,000	0	NON-COVID
11103800202	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	25,000	0	0	25,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	109,830	0	0	109,830	0	NON-COVID
11103800202	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	79,330	0	0	79,330	0	NON-COVID
11103800202	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	30,500	0	0	30,500	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	46,000	0	0	46,000	0	NON-COVID
11103800202	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	46,000	0	0	46,000	0	NON-COVID
					22020500 TRAINING - GENERAL	480,000	0	0	480,000	0	NON-COVID
11103800202	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	480,000	0	0	480,000	0	NON-COVID

ADMINISTRATIVE
011103800203 011103800203-DOR Department of Administration

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	011103800203-DOR Department of Administration	367,030	0	0	367,030	0	NON-COVID

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					OVERHEAD COST	367,030	0	0	367,030	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	144,000	0	0	144,000	0	NON-COVID
11103800203	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	144,000	0	0	144,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	131,030	0	0	131,030	0	NON-COVID
11103800203	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	44,030	0	0	44,030	0	NON-COVID
11103800203	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	87,000	0	0	87,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	92,000	0	0	92,000	0	NON-COVID
11103800203	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	92,000	0	0	92,000	0	NON-COVID

ADMINISTRATIVE
011103800204 DOR Department of Planning, Research and Statistics...204

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DOR Department of Planning, Research and Statistics...204	467,165	0	0	467,165	0	NON-COVID
					OVERHEAD COST	467,165	0	0	467,165	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	112,500	0	0	112,500	0	NON-COVID
11103800204	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	112,500	0	0	112,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	68,665	0	0	68,665	0	NON-COVID
11103800204	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	39,665	0	0	39,665	0	NON-COVID
11103800204	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	29,000	0	0	29,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	46,000	0	0	46,000	0	NON-COVID
11103800204	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	46,000	0	0	46,000	0	NON-COVID
					22020500 TRAINING - GENERAL	240,000	0	0	240,000	0	NON-COVID
11103800204	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	240,000	0	0	240,000	0	NON-COVID

ADMINISTRATIVE
011103800200 DOR DEPARTMENT OF PUBLIC ORIENTATION

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	4,108,578	0	0	4,108,578	0
					Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
					SUB-TOTAL	7,708,578	0	0	7,708,578	0
					Capital Expenditure	328,568,500	0	1,591,500	43,000,000	233,460,000
					TOTAL DOR DEPARTMENT OF PUBLIC ORIENTATION	336,277,078	0	1,591,500	50,708,578	233,460,000

ADMINISTRATIVE
014800300701 NCSDC Office of the Chairman...701

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					NCSDC Office of the Chairman...701	2,463,553	0	0	2,463,553	0	NON-COVID
					OVERHEAD COST	2,463,553	0	0	2,463,553	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	950,903	0	0	950,903	0	NON-COVID
14800300701	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	950,903	0	0	950,903	0	NON-COVID

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ADMINISTRATIVE
014800300703 NCSDC Department of Administration...703

ADMINISTRATIVE
014800300704 NCSDC Department of Finance and Supplies...704

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ADMINISTRATIVE
014800300705 NCSDC Department of Planning, Research and Statistics...705

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					NCSDC Department of Planning, Research and Statistics...705	467,165	0	0	467,165	0	NON-COVID
					OVERHEAD COST	467,165	0	0	467,165	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	112,500	0	0	112,500	0	NON-COVID
14800300705	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training.101	112,500	0	0	112,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	68,665	0	0	68,665	0	NON-COVID
14800300705	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	39,665	0	0	39,665	0	NON-COVID
14800300705	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	29,000	0	0	29,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	46,000	0	0	46,000	0	NON-COVID
14800300705	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	46,000	0	0	46,000	0	NON-COVID
					22020500 TRAINING - GENERAL	240,000	0	0	240,000	0	NON-COVID
14800300705	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	240,000	0	0	240,000	0	NON-COVID

ADMINISTRATIVE
014800300799 NCSDC North, Central & South Development Commission (HQ)...799

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					NCSDC North, Central & South Development Commission (HQ)...799	9,070,000,000	0	0	310,000,000	7,070,000,000	NON-COVID
					CAPITAL EXPENDITURE	9,070,000,000	0	0	310,000,000	7,070,000,000	NON-COVID
14800300799	FUND03101	FUNC00000	GEO50910899	99000000030624	23020107 99000000030624-Lands Acquisition/Projects Execution	500,000,000	0	0	100,000,000	300,000,000	NON-COVID
14800300799	FUND03101	FUNC00000	GEO50910899	99000000030625	23020107 99000000030625-Construction of stores for lease to motor park dealers	2,500,000,000	0	0	0	2,500,000,000	NON-COVID
14800300799	FUND03101	FUNC70131	GEO50910899	99000000030628	23030125 99000000030628-Rent of offices	70,000,000	0	0	10,000,000	70,000,000	NON-COVID
14800300799	FUND03101	FUNC70161	GEO50910899	99000000030627	23020104 99000000030627-Opening of Rural communities Roads	1,500,000,000	0	0	100,000,000	1,000,000,000	NON-COVID
14800300799	FUND03101	FUNC70421	GEO50910899	99000000030625	23020119 99000000030625-Construction of stores for lease to motor park dealers	2,500,000,000	0	0	0	2,000,000,000	NON-COVID
14800300799	FUND03101	FUNC70423	GEO50910899	99000000030627	23020113 99000000030627-Opening of Rural communities Roads	1,500,000,000	0	0	50,000,000	1,000,000,000	NON-COVID
14800300799	FUND03101	FUNC70621	GEO50910899	99000000030624	23010101 99000000030624-Lands Acquisition/Projects Execution	500,000,000	0	0	50,000,000	200,000,000	NON-COVID

ADMINISTRATIVE
014800300700 NCSDC NORTH, CENTRAL & SOUTH DEVELOPMENT COMMISSION

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	4,108,578	0	0	4,108,578	0
					Consolidated Revenue Charges	31,000,000	0	0	24,000,000	0
					SUB-TOTAL	35,108,578	0	0	28,108,578	0
					Capital Expenditure	9,070,000,000	0	0	310,000,000	7,070,000,000
					TOTAL NCSDC NORTH, CENTRAL & SOUTH DEVELOPMENT COMMISSION	9,105,108,578	0	0	338,108,578	7,070,000,000

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**GOVERNMENT OF CROSS RIVER STATE
2020 APPROVED
REVISED COVID RESPONSIVE BUDGET**



02 ECONOMIC SECTOR

SERIALIZED TRUE COPY



ECONOMIC

021100100102 MCCFR Office of the Permanent Secretary...102

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0
21100100102	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0

COVID RESPONSE

NON COVID

NON COVID

ECONOMIC

021100100103 MCCFR Department of Administration...103

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	MCCFR Department of Administration...103	1,731,538	0	0	1,731,538	0
	PERSONNEL COST	1,731,538	0	0	1,731,538	0
	21010100 SALARIES AND WAGES	774,776	0	0	774,776	0
21100100103	21010101 Salary..101	774,776	0	0	774,776	0
	21020100 ALLOWANCES	956,763	0	0	956,763	0
21100100103	21020103 Leave Grant..103	85,452	0	0	85,452	0
21100100103	21020104 Meal Subsidy..104	39,005	0	0	39,005	0
21100100103	21020105 Rent..105	637,388	0	0	637,388	0
21100100103	21020106 Transport..106	171,518	0	0	171,518	0
21100100103	21020107 Utility..107	23,399	0	0	23,399	0
	MCCFR Department of Administration...103	2,813,555	0	0	2,813,555	0
	OVERHEAD COST	2,813,555	0	0	2,813,555	0
	22020100 TRAVEL AND TRANSPORT - GENERAL	2,022,555	0	0	2,022,555	0
21100100103	22020102 Local Travel and Transport: Others..102	2,022,555	0	0	2,022,555	0
	22020200 UTILITIES - GENERAL	160,000	0	0	160,000	0
21100100103	22020201 Electricity Charges..201	60,000	0	0	60,000	0
21100100103	22020202 Telephone Charges..202	100,000	0	0	100,000	0
	22020300 MATERIALS AND SUPPLIES - GENERAL	151,000	0	0	151,000	0
21100100103	22020315 Office Material And Supplies..315	121,000	0	0	121,000	0
21100100103	22020316 Computer Materials And Supplies..316	30,000	0	0	30,000	0
	22020400 MAINTENANCE SERVICES - GENERAL	440,000	0	0	440,000	0
21100100103	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000	0	0	100,000	0
21100100103	22020402 Maintenance Of Office Furniture..402	20,000	0	0	20,000	0
21100100103	22020405 Maintenance Of Plants/Generators..405	100,000	0	0	100,000	0
21100100103	22020414 Maintenance Of Computer And It Equipments..414	160,000	0	0	160,000	0
21100100103	22020415 Maintenance Of Office Equipments..415	20,000	0	0	20,000	0
21100100103	22020417 Maintenance Of Office Building..417	40,000	0	0	40,000	0
	22021000 MISCELLANEOUS EXPENSES GENERAL	40,000	0	0	40,000	0
21100100103	22021006 Postages and Courier Services..006	40,000	0	0	40,000	0

COVID RESPONSE

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ECONOMIC

021100100104 MCCFR Department of Finance and Supplies...104

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	MCCFR Department of Finance and Supplies...104	145,841	0	0	145,841	0
	PERSONNEL COST	145,841	0	0	145,841	0
	21010100 SALARIES AND WAGES	49,636	0	0	49,636	0
21100100104	21010101 Salary..101	49,636	0	0	49,636	0
	21020100 ALLOWANCES	96,204	0	0	96,204	0
21100100104	21020103 Leave Grant..103	59,563	0	0	59,563	0
21100100104	21020104 Meal Subsidy..104	1,849	0	0	1,849	0
21100100104	21020105 Rent..105	24,818	0	0	24,818	0

COVID RESPONSE

NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

21100100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	8,125	0	0	8,125	0	NON COVID
21100100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,849	0	0	1,849	0	NON COVID
					MCCFR Department of Finance and Supplies...104	1,437,136	0	0	1,437,136	0	NON COVID
					OVERHEAD COST	1,437,136	0	0	1,437,136	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,139,264	0	0	1,139,264	0	NON COVID
21100100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,139,264	0	0	1,139,264	0	NON COVID
					22020200 UTILITIES - GENERAL	37,872	0	0	37,872	0	NON COVID
21100100104	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	17,872	0	0	17,872	0	NON COVID
21100100104	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	20,000	0	0	20,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	150,000	0	0	150,000	0	NON COVID
21100100104	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents...305	80,000	0	0	80,000	0	NON COVID
21100100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	40,000	0	0	40,000	0	NON COVID
21100100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies...316	30,000	0	0	30,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	40,000	0	0	40,000	0	NON COVID
21100100104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	20,000	0	0	20,000	0	NON COVID
21100100104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments...415	20,000	0	0	20,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	70,000	0	0	70,000	0	NON COVID
21100100104	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)...901	70,000	0	0	70,000	0	NON COVID

ECONOMIC

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MCCFR Department of Planning, Research and Statistics...105	1,970,064	0	0	1,970,064	0	COVID RESPONSE
					PERSONNEL COST	1,970,064	0	0	1,970,064	0	NON COVID
					21010100 SALARIES AND WAGES	864,950	0	0	864,950	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	864,950	0	0	864,950	0	NON COVID
					21020100 ALLOWANCES	1,105,114	0	0	1,105,114	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	86,495	0	0	86,495	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	31,020	0	0	31,020	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	232,475	0	0	232,475	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	136,488	0	0	136,488	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	18,612	0	0	18,612	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant...108	588,623	0	0	588,623	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment...109	11,400	0	0	11,400	0	NON COVID
					MCCFR Department of Planning, Research and Statistics...105	182,555	0	0	182,555	0	NON COVID
					OVERHEAD COST	182,555	0	0	182,555	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	22,555	0	0	22,555	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	22,555	0	0	22,555	0	NON COVID
					22020200 UTILITIES - GENERAL	55,000	0	0	55,000	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	15,000	0	0	15,000	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility...211	20,000	0	0	20,000	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	20,000	0	0	20,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	105,000	0	0	105,000	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	30,000	0	0	30,000	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	40,000	0	0	40,000	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments...415	15,000	0	0	15,000	0	NON COVID
21100100105	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building...417	20,000	0	0	20,000	0	NON COVID

ECONOMIC

021100100106 MCCFR Climate Change Action Coordination Department...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MCCFR Climate Change Action Coordination Department...106	2,170,064	0	0	2,170,064	0	COVID RESPONSE
					PERSONNEL COST	2,170,064	0	0	2,170,064	0	NON COVID
					21010100 SALARIES AND WAGES	864,950	0	0	864,950	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	864,950	0	0	864,950	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

21100100106	FUND02101	FUNC00000	GEO50910899	0	21020100 ALLOWANCES	1,305,114	0	0	1,305,114	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	86,495	0	0	86,495	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	432,475	0	0	432,475	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MCCFR Climate Change Action Coordination Department..106	1,104,755	0	0	1,104,755	0	NON COVID
					OVERHEAD COST	1,104,755	0	0	1,104,755	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,022,555	0	0	1,022,555	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	1,022,555	0	0	1,022,555	0	NON COVID
					22020200 UTILITIES - GENERAL	32,200	0	0	32,200	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	15,000	0	0	15,000	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	17,200	0	0	17,200	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	50,000	0	0	50,000	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	30,000	0	0	30,000	0	NON COVID
21100100106	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	20,000	0	0	20,000	0	NON COVID

ECONOMIC

021100100107 021100100107-MCCFR Office of the Special Advisers

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
	CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON COVID
21100100107	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON COVID

ECONOMIC

021100100108 021100100108-MCCFR Department of Procurement

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
	021100100108-MCCFR Department of Procurement	2,833,626	0	0	2,833,626	0	NON COVID
	PERSONNEL COST	2,833,626	0	0	2,833,626	0	NON COVID
	21010100 SALARIES AND WAGES	1,040,332	0	0	1,040,332	0	NON COVID
21100100108	21010101 Salary..101	1,040,332	0	0	1,040,332	0	NON COVID
	21020100 ALLOWANCES	1,793,294	0	0	1,793,294	0	NON COVID
21100100108	21020103 Leave Grant..103	104,033	0	0	104,033	0	NON COVID
21100100108	21020104 Meal Subsidy..104	53,168	0	0	53,168	0	NON COVID
21100100108	21020105 Rent..105	770,167	0	0	770,167	0	NON COVID
21100100108	21020106 Transport..106	233,994	0	0	233,994	0	NON COVID
21100100108	21020107 Utility..107	31,908	0	0	31,908	0	NON COVID
21100100108	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
21100100108	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID

ECONOMIC

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

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
	021100100199-MCCFR Ministry of Climate Change and Forest Reserve (HQ)	2,000,000	0	0	2,000,000	0	NON COVID
	Total Recurrent Revenue	2,000,000	0	0	2,000,000	0	NON COVID
	12022000 FEES - GENERAL (CONT.)	2,000,000	0	0	2,000,000	0	NON COVID
21100100199	12022153 Fees for Registration..153	2,000,000	0	0	2,000,000	0	NON COVID

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					021100100199-MCCFR Ministry of Climate Change and Forest Reserve (HQ)	1,635,427,992	0	0	120,000,000	0	NON COVID
					CAPITAL EXPENDITURE	1,635,427,992	0	0	120,000,000	0	NON COVID
21100100199	FUND03101	FUNC70131	GEO50910899	99000000000922	23020127 99000000000922-Database Development and Management/Analysis	6,500,000	0	0	0	0	NON COVID
21100100199	FUND03101	FUNC70412	GEO50910899	99000000000913	23040101 99000000000913-Tree Planting and Urban Capping	700,000,000	0	0	50,000,000	0	NON COVID
21100100199	FUND03101	FUNC70421	GEO50910899	99000000000901	23040106 99000000000901-Aforestation Project (Tropical rainforest/Mangrove)	800,000,000	0	0	30,000,000	0	NON COVID
21100100199	FUND03101	FUNC70421	GEO50910899	99000000000905	23030113 99000000000905-Trade Shows and Benchmark Surveys on Climate Change	6,000,000	0	0	0	0	NON COVID
21100100199	FUND03101	FUNC70422	GEO50910899	99000000000902	23020113 99000000000902-REDD+ Unit (framework, strategy and validation)	16,465,491	0	0	0	0	NON COVID
21100100199	FUND03101	FUNC70422	GEO50910899	99000000000906	23030114 99000000000906-maintenance of Climate change flashpoints in Calabar,Ugep,Ikom,Og	5,000,000	0	0	0	0	NON COVID
21100100199	FUND03101	FUNC70422	GEO50910899	99000000000909	23040106 99000000000909-Participation in World Climate Change Day and International Confe	5,000,000	0	0	0	0	NON COVID
21100100199	FUND03101	FUNC70422	GEO50910899	99000000000916	23020113 99000000000916-Climate Smart Agriculture	6,500,000	0	0	0	0	NON COVID
21100100199	FUND03101	FUNC70423	GEO50910899	99000000000903	23020114 99000000000903-Exhibition Fair on Climate Change in 3 Senatoria Zones	8,000,000	0	0	0	0	NON COVID
21100100199	FUND03101	FUNC70423	GEO50910899	99000000000904	23030112 99000000000904-State Level Summit on Climate Change (Stakeholder summit)	7,500,000	0	0	0	0	NON COVID
21100100199	FUND03101	FUNC70423	GEO50910899	99000000000915	23020127 99000000000915-Climate Change Knowledge Management	5,000,000	0	0	0	0	NON COVID
21100100199	FUND03101	FUNC70453	GEO50910899	99000000000908	23030114 99000000000908-Documentaries on Forest, Climate Change.	5,000,000	0	0	0	0	NON COVID
21100100199	FUND03101	FUNC70521	GEO50910899	99000000000912	23030104 99000000000912-Watershed Management 1 and 2	85,000,000	0	0	40,000,000	0	NON COVID
21100100199	FUND03101	FUNC70551	GEO50910899	99000000000911	23020113 99000000000911-Value addition and incubate forest productions in Business in CRS	1,462,500	0	0	0	0	NON COVID

ECONOMIC
021100100100 MCCFR MINISTRY OF CLIMATE CHANGE AND FOREST RESERVE

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	2,000,000	0	0	2,000,000	0
	TOTAL	2,000,000	0	0	2,000,000	0
	Personnel Cost	8,851,132	0	0	8,851,132	0
	Overhead Cost	768,288,001	0	0	768,288,001	0
	Consolidated Revenue Charges	8,376,849	0	0	8,376,849	0
	SUB-TOTAL	785,515,982	0	0	785,515,982	0
	Capital Expenditure	1,635,427,992	0	0	120,000,000	0
	TOTAL MCCFR MINISTRY OF CLIMATE CHANGE AND FOREST RESERVE	2,420,943,973	0	0	905,515,982	0

ECONOMIC
021300100101 021300100101-MOINF Office of the Commissioner

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	021300100101-MOINF Office of the Commissioner	1,611,411	0	0	1,611,411	0
	OVERHEAD COST	1,611,411	0	0	1,611,411	0
	22020100 TRAVEL AND TRANSPORT - GENERAL	818,531	0	0	818,531	0
21300100101	FUND02101	FUNC00000	GEO50910899	0	818,531	0
	22020102 Local Travel and Transport: Others..102	818,531	0	0	818,531	0
	22020200 UTILITIES - GENERAL	16,000	0	0	16,000	0
21300100101	FUND02101	FUNC00000	GEO50910899	0	16,000	0
	22020202 Telephone Charges..202	16,000	0	0	16,000	0
	22020300 MATERIALS AND SUPPLIES - GENERAL	314,600	0	0	314,600	0
21300100101	FUND02101	FUNC00000	GEO50910899	0	240,000	0
	22020305 Printing Of Non Security Documents..305	240,000	0	0	240,000	0
21300100101	FUND02101	FUNC00000	GEO50910899	0	74,600	0
	22020315 Office Material And Supplies..315	74,600	0	0	74,600	0
	22020400 MAINTENANCE SERVICES - GENERAL	400,000	0	0	400,000	0
21300100101	FUND02101	FUNC00000	GEO50910899	0	120,000	0
	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000	0	0	120,000	0
21300100101	FUND02101	FUNC00000	GEO50910899	0	160,000	0
	22020404 Maintenance Of Office / It Equipments..404	160,000	0	0	160,000	0
21300100101	FUND02101	FUNC00000	GEO50910899	0	120,000	0
	22020405 Maintenance Of Plants/Generators..405	120,000	0	0	120,000	0
	22020600 OTHER SERVICES - GENERAL	62,280	0	0	62,280	0
21300100101	FUND02101	FUNC00000	GEO50910899	0	62,280	0
	22020639 Press And Public Relation/ Advertisement..639	62,280	0	0	62,280	0
	CONSOLIDATED REVENUE CHARGES	4,116,000	0	0	4,116,000	0
21300100101	FUND02101	FUNC00000	GEO50910899	0	4,116,000	0
	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,116,000	0	0	4,116,000	0

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ECONOMIC
021300100102 021300100102-MOINF Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					021300100102-MOINF Department of Administration	4,720,120	190,958	0	4,720,120	0	NON COVID
					PERSONNEL COST	4,720,120	190,958	0	4,720,120	0	NON COVID
					21010100 SALARIES AND WAGES	3,150,125	108,088	0	3,150,125	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,150,125	108,088	0	3,150,125	0	NON COVID
					21020100 ALLOWANCES	1,569,995	81,871	0	1,569,995	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	313,436	10,909	0	313,436	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	104,716	2,738	0	104,716	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	628,590	54,543	0	628,590	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	460,434	12,038	0	460,434	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	62,818	1,642	0	62,818	0	NON COVID
					021300100102-MOINF Department of Administration	216,000	0	0	216,000	0	NON COVID
					OVERHEAD COST	216,000	0	0	216,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	30,000	0	0	30,000	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	30,000	0	0	30,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	186,000	0	0	186,000	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	80,000	0	0	80,000	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	6,000	0	0	6,000	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	100,000	0	0	100,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	0	426,574	0	0	0	NON COVID
21300100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	0	426,574	0	0	0	NON COVID

ECONOMIC
021300100103 MOINF Department of Finance and Supplies...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOINF Department of Finance and Supplies...103	2,299,599	0	0	2,299,599	0	NON COVID
					PERSONNEL COST	2,299,599	0	0	2,299,599	0	NON COVID
					21010100 SALARIES AND WAGES	1,271,017	0	0	1,271,017	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,271,017	0	0	1,271,017	0	NON COVID
					21020100 ALLOWANCES	1,028,582	0	0	1,028,582	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	127,102	0	0	127,102	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	44,369	0	0	44,369	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	635,508	0	0	635,508	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	195,012	0	0	195,012	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,592	0	0	26,592	0	NON COVID
					MOINF Department of Finance and Supplies...103	358,317	0	0	358,317	0	NON COVID
					OVERHEAD COST	358,317	0	0	358,317	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport..Others..102	300,000	0	0	300,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	27,000	0	0	27,000	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	17,000	0	0	17,000	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	10,000	0	0	10,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	10,000	0	0	10,000	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	10,000	0	0	10,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	21,317	0	0	21,317	0	NON COVID
21300100103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	21,317	0	0	21,317	0	NON COVID

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

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				MOINF Department of Planning, Research and Statistics...104	233,160	0	0	233,160	0	NON COVID
				OVERHEAD COST	233,160	0	0	233,160	0	NON COVID
				22020100 TRAVEL AND TRANSPORT - GENERAL	173,160	0	0	173,160	0	NON COVID
21300100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	173,160	0	173,160	0	NON COVID
				22020300 MATERIALS AND SUPPLIES - GENERAL	30,000	0	0	30,000	0	NON COVID
21300100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	10,000	0	10,000	0	NON COVID
21300100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	20,000	0	20,000	0	NON COVID
				22020400 MAINTENANCE SERVICES - GENERAL	30,000	0	0	30,000	0	NON COVID
21300100104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	30,000	0	30,000	0	NON COVID

ECONOMIC
021300100105 MOINF Department of Engineering and Design...105

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				MOINF Department of Engineering and Design...105	636,304	0	0	636,304	0	NON COVID
				PERSONNEL COST	636,304	0	0	636,304	0	NON COVID
				21010100 SALARIES AND WAGES	356,049	0	0	356,049	0	NON COVID
21300100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	356,049	0	356,049	0	NON COVID
				21020100 ALLOWANCES	280,255	0	0	280,255	0	NON COVID
21300100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	35,705	0	35,705	0	NON COVID
21300100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,671	0	10,671	0	NON COVID
21300100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	178,524	0	178,524	0	NON COVID
21300100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,952	0	46,952	0	NON COVID
21300100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	8,403	0	8,403	0	NON COVID
				MOINF Department of Engineering and Design...105	225,000	0	0	225,000	0	NON COVID
				OVERHEAD COST	225,000	0	0	225,000	0	NON COVID
				22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON COVID
21300100105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000	0	200,000	0	NON COVID
				22020300 MATERIALS AND SUPPLIES - GENERAL	25,000	0	0	25,000	0	NON COVID
21300100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	25,000	0	25,000	0	NON COVID

ECONOMIC
021300100106 MOINF Office of Permanent Secretary...106

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				MOINF Office of Permanent Secretary...106	1,310,131	0	0	1,310,131	0	NON COVID
				OVERHEAD COST	1,310,131	0	0	1,310,131	0	NON COVID
				22020100 TRAVEL AND TRANSPORT - GENERAL	588,531	0	0	588,531	0	NON COVID
21300100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	588,531	0	588,531	0	NON COVID
				22020200 UTILITIES - GENERAL	97,000	0	0	97,000	0	NON COVID
21300100106	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges. 202	97,000	0	97,000	0	NON COVID
				22020300 MATERIALS AND SUPPLIES - GENERAL	124,600	0	0	124,600	0	NON COVID
21300100106	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	40,000	0	40,000	0	NON COVID
21300100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	84,600	0	84,600	0	NON COVID
				22020400 MAINTENANCE SERVICES - GENERAL	310,000	0	0	310,000	0	NON COVID
21300100106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	70,000	0	70,000	0	NON COVID
21300100106	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments. 404	40,000	0	40,000	0	NON COVID
21300100106	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	200,000	0	NON COVID
				22020600 OTHER SERVICES - GENERAL	40,000	0	0	40,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

21300100106	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	40,000	0	0	40,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	150,000	0	0	150,000	0	NON COVID
21300100106	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	150,000	0	0	150,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON COVID
21300100106	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON COVID

ECONOMIC
021300100107 MOINF Department of Infrastructure...107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					MOINF Department of Infrastructure...107	492,417	0	0	492,417	0	NON COVID	
					OVERHEAD COST	492,417	0	0	492,417	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	144,000	0	0	144,000	0	NON COVID	
21300100107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	144,000	0	0	144,000	0	NON COVID	
					22020200 UTILITIES - GENERAL		12,217	0	0	12,217	0	NON COVID
21300100107	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202		11,217	0	0	11,217	0	NON COVID
21300100107	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212		1,000	0	0	1,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	56,200	0	0	56,200	0	NON COVID	
21300100107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		56,200	0	0	56,200	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	280,000	0	0	280,000	0	NON COVID	
21300100107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000	0	0	120,000	0	NON COVID	
21300100107	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404		40,000	0	0	40,000	0	NON COVID
21300100107	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	120,000	0	0	120,000	0	NON COVID	

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MOINF Ministry of Infrastructure (HQ)...199	139,599,091,287	0	0	800,000,000	0	COVID RESPONSE
					CAPITAL EXPENDITURE	139,599,091,287	0	0	800,000,000	0	NON COVID
21300100199	FUND03101	FUNC70132	GEO50910899	99000000004403	23020118 990000000004403-Comprehensive Inventory/Baseline of CRS Infrastructure Stock	1,950,000	0	0	0	0	NON COVID
21300100199	FUND03101	FUNC70132	GEO50910899	99000000004412	23020119 990000000004412-Feasibility study, Design & Construction of Calabar-Ogoja-Ikom to	58,000,000,000	0	0	0	0	NON COVID
21300100199	FUND03101	FUNC70133	GEO50910899	990000000004414	23020119 990000000004414-Erection of Location Towers	300,000,000	0	0	20,000,000	0	NON COVID
21300100199	FUND03101	FUNC70433	GEO50910899	99000000004413	23020119 990000000004413-MCC/Highway Flyover	3,000,000,000	0	0	30,000,000	0	NON COVID
21300100199	FUND03101	FUNC70442	GEO50910899	99000000004405	23020118 990000000004405-Feedback Infrastructure Services	3,250,000	0	0	0	0	NON COVID
21300100199	FUND03101	FUNC70443	GEO50910899	99000000004401	23040105 990000000004401-Dredging /Sand Filling of Land Reclamation of Calabar Seaport an	50,968,207,287	0	0	0	0	NON COVID
21300100199	FUND03101	FUNC70443	GEO50910899	99000000004406	23020119 990000000004406-Construction of Jetty at Portside	3,000,000,000	0	0	0	0	NON COVID
21300100199	FUND03101	FUNC70443	GEO50910899	99000000004407	23020119 990000000004407-Construction of Jetty at Tinapa	3,000,000,000	0	0	0	0	NON COVID
21300100199	FUND03101	FUNC70451	GEO50910899	99000000004409	23020114 990000000004409-Road Show for Super Highway & Deep Sea Port (Marketing Advertisem	650,000,000	0	0	50,000,000	0	NON COVID
21300100199	FUND03101	FUNC70451	GEO50910899	99000000004410	23020119 990000000004410-Dualization of Cal-Odukpani inclusive of Odukpani-Spaghetti flyove	8,000,000,000	0	0	600,000,000	0	NON COVID
21300100199	FUND03101	FUNC70452	GEO50910899	99000000004411	23020119 990000000004411-Dredging works @Deep Seaport	10,000,000,000	0	0	50,000,000	0	NON COVID
21300100199	FUND03101	FUNC70452	GEO50910899	99000000004415	23020119 990000000004415-Deep Seaport Clearing	2,662,684,000	0	0	50,000,000	0	NON COVID
21300100199	FUND03101	FUNC70481	GEO50910899	99000000004404	23050101 990000000004404-Procurement/Installation of Workshop Equipment (Lakeside Hotel)	9,750,000	0	0	0	0	NON COVID
21300100199	FUND03101	FUNC70621	GEO50910899	99000000004408	23020118 990000000004408-Develop a State-wide Integrated Infrastructure Master Plan	3,250,000	0	0	0	0	NON COVID

ECONOMIC
021300100100 MOINF MINISTRY OF INFRASTRUCTURE

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	7,656,023	190,958		0 7,656,023	0
	Overhead Cost	4,446,435	0		0 4,446,435	0
	Consolidated Revenue Charges	8,892,849	426,574		0 8,892,849	0
	SUB-TOTAL	20,995,307	617,533		0 20,995,307	0
	Capital Expenditure	139,599,091,287	0		0 800,000,000	0
	TOTAL MOINF MINISTRY OF INFRASTRUCTURE	139,620,086,595	617,533		0 820,995,307	0

ECONOMIC
021300200101 CWIDA Office of the Director General...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	CWIDA Office of the Director General...101	300,000	0		0 300,000	0
	OVERHEAD COST	300,000	0		0 300,000	0
	22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0		0 300,000	0
21300200101	FUND02101	300,000	0		0 300,000	0
	22020101 Local Travel and Transport: Training..101	300,000	0		0 300,000	0
	CONSOLIDATED REVENUE CHARGES	10,232,078	0		0 10,232,078	0
21300200101	FUND02101	10,232,078	0		0 10,232,078	0
	21010103 Consolidated Revenue Fund Charge- Salaries..103	10,232,078	0		0 10,232,078	0

COVID RESPONSE
NON COVID
NON COVID
NON COVID
NON COVID
NON COVID
NON COVID

ECONOMIC
021300200199 021300200199-CWIDA CRS Water Front Infrastructure and Development Agency (HQ)

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	021300200199-CWIDA CRS Water Front Infrastructure and Development Agency (HQ)	3,035,000,000	0		0 160,000,000	0
	CAPITAL EXPENDITURE	3,035,000,000	0		0 160,000,000	0
21300200199	FUND03101	3,000,000	0		0	0
	23010112 990000000005601-Purchase of Office Furniture	3,000,000	0		0	0
21300200199	FUND03101	2,000,000	0		0	0
	23010139 990000000005609-Purchase of Office Equipment	2,000,000	0		0	0
21300200199	FUND03101	2,000,000,000	0		0 100,000,000	0
	23010129 990000000005602-Purchase / procurement of fishing Trowel	2,000,000,000	0		0 40,000,000	0
21300200199	FUND03101	1,000,000,000	0		0 10,000,000	0
	23020119 990000000005605-Construction of International Beach Resort and Fish Market	1,000,000,000	0		0 10,000,000	0
21300200199	FUND03101	10,000,000	0		0 10,000,000	0
	23020105 990000000005607-Provision of Water Front Commercial Activities and Recreational P	10,000,000	0		0 10,000,000	0
21300200199	FUND03101	20,000,000	0		0 10,000,000	0
	23020105 990000000005608-Water Front Christmas Activities	20,000,000	0		0 10,000,000	0

COVID RESPONSE
NON COVID
NON COVID
NON COVID
NON COVID
NON COVID
NON COVID

ECONOMIC
021300200100 CWIDA CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	11,300,000	0		0 11,300,000	0
	Consolidated Revenue Charges	10,232,078	0		0 10,232,078	0
	SUB-TOTAL	21,532,078	0		0 21,532,078	0

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

				Capital Expenditure	3,035,000,000	0	0	160,000,000	0
				TOTAL CWIDA CRS WATER FRONT INFRASTRUCTURE AND DEVELOPMENT AGENCY	3,056,532,078	0	0	181,532,078	0

ECONOMIC
021400100101 MSMD Office of the Commissioner...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MSMD Office of the Commissioner...101	617,520,000	0	0	50,000,000	0	COVID RESPONSE
					Total Recurrent Revenue	617,520,000	0	0	50,000,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	12020201 Surface Rent..201	20,000,000	0	0	0	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	12020202 Solid Mineral Mining Rent..202	216,000,000	0	0	50,000,000	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	281,520,000	0	0	0	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	12022101 Quarrying Fee..101	224,020,000	0	0	0	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	12022102 Mining fee, Sand, Gravel, Laterite and other related Mineral Exploration ac..102	36,000,000	0	0	0	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	12022139 Registration / Renewal Fees fo..139	1,500,000	0	0	0	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	12022280 Fines from Defaulters..280	20,000,000	0	0	0	0	NON COVID
					12020700 EARNINGS -GENERAL	100,000,000	0	0	0	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	12020764 Earnings From Extraction..764	100,000,000	0	0	0	0	NON COVID
					MSMD Office of the Commissioner...101	5,118,893	0	0	5,118,893	0	NON COVID
					PERSONNEL COST	5,118,893	0	0	5,118,893	0	NON COVID
					21010100 SALARIES AND WAGES	5,118,893	0	0	5,118,893	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,118,893	0	0	5,118,893	0	NON COVID
					MSMD Office of the Commissioner...101	3,285,000	0	0	3,285,000	0	NON COVID
					OVERHEAD COST	3,285,000	0	0	3,285,000	0	NON COVID
					22020200 UTILITIES - GENERAL	210,000	0	0	210,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	50,000	0	0	50,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	160,000	0	0	160,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	800,000	0	0	800,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	800,000	0	0	800,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,675,000	0	0	1,675,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	575,000	0	0	575,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	200,000	0	0	200,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	700,000	0	0	700,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	0	200,000	0	NON COVID
					22020500 TRAINING - GENERAL	100,000	0	0	100,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	100,000	0	0	100,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	200,000	0	0	200,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	200,000	0	0	200,000	0	NON COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	100,000	0	0	100,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	100,000	0	0	100,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	200,000	0	0	200,000	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	200,000	0	0	200,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON COVID
21400100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON COVID

ECONOMIC
021400100103 MSMD Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MSMD Department of Administration...103	10,681,303	670,755	0	10,681,303	0	COVID RESPONSE
					PERSONNEL COST	10,681,303	670,755	0	10,681,303	0	NON COVID
					21010100 SALARIES AND WAGES	5,073,252	280,157	0	5,073,252	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,073,252	280,157	0	5,073,252	0	NON COVID
					21020100 ALLOWANCES	5,608,051	290,598	0	5,608,051	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	507,325	28,016	0	507,325	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	168,846	7,838	0	168,846	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

21400100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,487,626	140,078		0	3,487,626	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	742,922		34,486	0	742,922	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	101,308		4,703	0	101,308	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,624		73,578	0	588,624	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	1,900	0		11,400	NON COVID
					MSMD Department of Administration...103	1,750,000		0	0	1,750,000	0	NON COVID
					OVERHEAD COST	1,750,000		0	0	1,750,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000		0	0	500,000	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	500,000		0	0	500,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000		0	0	300,000	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	150,000		0	0	150,000	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	150,000		0	0	150,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	800,000		0	0	800,000	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	550,000		0	0	550,000	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	100,000		0	0	100,000	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	150,000		0	0	150,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	150,000		0	0	150,000	0	NON COVID
21400100103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	150,000		0	0	150,000	0	NON COVID

ECONOMIC
021400100104 MSMD Department of Finance and Supplies...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					MSMD Department of Finance and Supplies...104	2,935,300	0	0	2,935,300	0	COVID RESPONSE	
					PERSONNEL COST	2,935,300	0	0	2,935,300	0	NON COVID	
					21010100 SALARIES AND WAGES	1,381,538	0	0	1,381,538	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,381,538	0	0	1,381,538	0	NON COVID	
					21020100 ALLOWANCES	1,553,762	0	0	1,553,762	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	138,165	0	0	138,165	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		53,204	0	0	53,204	0	NON COVID
21400100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	790,769	0	0	790,769	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994	0	0	233,994	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		31,919	0	0	31,919	0	NON COVID
21400100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON COVID
					MSMD Department of Finance and Supplies...104	1,870,000	0	0	1,870,000	0	NON COVID	
					OVERHEAD COST	1,870,000	0	0	1,870,000	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	400,000	0	0	400,000	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	400,000	0	0	400,000	0	NON COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	400,000	0	0	400,000	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	250,000	0	0	250,000	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	150,000	0	0	150,000	0	NON COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	450,000	0	0	450,000	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	150,000	0	0	150,000	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON COVID	
					22020900 FINANCIAL CHARGES - GENERAL	500,000	0	0	500,000	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	22020904 Other Crf Bank Charges..904	500,000	0	0	500,000	0	NON COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	120,000	0	0	120,000	0	NON COVID	
21400100104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	120,000	0	0	120,000	0	NON COVID	

ECONOMIC
021400100106 MSMD Department of Planning, Research and Statistics...106

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
	MSMD Department of Planning, Research and Statistics...106	2,170,064	0	0	2,170,064	0	COVID RESPONSE
	PERSONNEL COST	2,170,064	0	0	2,170,064	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					21010100 SALARIES AND WAGES	864,951	0	0	864,951	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	864,951	0	0	864,951	0	NON COVID
					21020100 ALLOWANCES	1,305,114	0	0	1,305,114	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	86,495	0	0	86,495	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	432,475	0	0	432,475	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MSMD Department of Planning, Research and Statistics...106	2,570,000	0	0	2,570,000	0	NON COVID
					OVERHEAD COST	2,570,000	0	0	2,570,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,620,000	0	0	1,620,000	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,620,000	0	0	1,620,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	600,000	0	0	600,000	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	300,000	0	0	300,000	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	0	200,000	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	150,000	0	0	150,000	0	NON COVID
21400100106	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	150,000	0	0	150,000	0	NON COVID

ECONOMIC
021400100107 MSMD Department of Environment and Community Relation...107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MSMD Department of Environment and Community Relation...107	7,215,112	0	0	7,215,112	0	COVID RESPONSE
					PERSONNEL COST	7,215,112	0	0	7,215,112	0	NON COVID
					21010100 SALARIES AND WAGES	6,786,290	0	0	6,786,290	0	NON COVID
21400100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,786,290	0	0	6,786,290	0	NON COVID
					21020100 ALLOWANCES	428,822	0	0	428,822	0	NON COVID
21400100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	30,799	0	0	30,799	0	NON COVID
21400100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,671	0	0	10,671	0	NON COVID
21400100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	153,997	0	0	153,997	0	NON COVID
21400100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,952	0	0	46,952	0	NON COVID
21400100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,403	0	0	6,403	0	NON COVID
21400100107	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	180,000	0	0	180,000	0	NON COVID

ECONOMIC
021400100108 021400100108-MSMD Department of Procurement

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					021400100108-MSMD Department of Procurement	1,325,000	0	0	1,325,000	0	COVID RESPONSE
					OVERHEAD COST	1,325,000	0	0	1,325,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON COVID
21400100108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0	0	300,000	0	NON COVID
21400100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	150,000	0	0	150,000	0	NON COVID
21400100108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	150,000	0	0	150,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	525,000	0	0	525,000	0	NON COVID
21400100108	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON COVID
21400100108	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON COVID
21400100108	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	150,000	0	0	150,000	0	NON COVID
21400100108	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	75,000	0	0	75,000	0	NON COVID

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ECONOMIC
021400100109 021400100109-MSMD Operation Unit

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					021400100109-MSMD Operation Unit	23,995,553	0	0	23,995,553	0	NON COVID
					PERSONNEL COST	23,995,553	0	0	23,995,553	0	NON COVID
					21010100 SALARIES AND WAGES	22,604,553	0	0	22,604,553	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	22,604,553	0	0	22,604,553	0	NON COVID
					21020100 ALLOWANCES	1,391,000	0	0	1,391,000	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	581,247	0	0	581,247	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	600,000	0	0	600,000	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	209,752	0	0	209,752	0	NON COVID
					021400100109-MSMD Operation Unit	1,200,000	0	0	1,200,000	0	NON COVID
					OVERHEAD COST	1,200,000	0	0	1,200,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	800,000	0	0	800,000	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport..Training..101	800,000	0	0	800,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	100,000	0	0	100,000	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	50,000	0	0	50,000	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	250,000	0	0	250,000	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000	0	0	100,000	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	50,000	0	0	50,000	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	50,000	0	0	50,000	0	NON COVID
21400100109	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	50,000	0	0	50,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MSMD Ministry of Solid Mineral Development (HQ)...199	15,245,000,000	0	0	15,245,000,000	0	NON COVID
					CAPITAL EXPENDITURE	15,245,000,000	0	0	15,245,000,000	0	NON COVID
21400100199	FUND03101	FUNC70131	GEO50910899	99000000003604	23010139 99000000003604-Procurement of Office Equipment	20,000,000	0	0	20,000,000	0	NON COVID
21400100199	FUND03101	FUNC70131	GEO50910899	99000000003615	23010112 99000000003615-Acquisition of Geological Equipment	5,000,000	0	0	5,000,000	0	NON COVID
21400100199	FUND03101	FUNC70131	GEO50910899	99000000003616	23010112 99000000003616-Acquisition of Office Furniture	5,000,000	0	0	5,000,000	0	NON COVID
21400100199	FUND03101	FUNC70131	GEO50910899	99000000003618	23010139 99000000003618-Acquisition/construction of mineral lab.	500,000,000	0	0	500,000,000	0	NON COVID
21400100199	FUND03101	FUNC70131	GEO50910899	99000000003619	23020101 99000000003619-Erection of skills acquisition hall	300,000,000	0	0	300,000,000	0	NON COVID
21400100199	FUND03101	FUNC70131	GEO50910899	99000000003620	23050114 99000000003620-Training and operating cost	200,000,000	0	0	200,000,000	0	NON COVID
21400100199	FUND03101	FUNC70131	GEO50910899	99000000003621	23010129 99000000003621-Procurement of solid mineral equipments	1,000,000,000	0	0	1,000,000,000	0	NON COVID
21400100199	FUND03101	FUNC70132	GEO50910899	99000000003607	23050111 99000000003607-Acquisition of Solid Mineral Leases from fed. Govt.	200,000,000	0	0	200,000,000	0	NON COVID
21400100199	FUND03101	FUNC70133	GEO50910899	99000000003602	23050106 99000000003602-Sensitization and awareness programme on Mineral resources develo	10,000,000	0	0	10,000,000	0	NON COVID
21400100199	FUND03101	FUNC70441	GEO50910899	99000000003609	23010129 99000000003609-Design and Construction of Cement Plant in Akamkpa Local Governme	10,000,000,000	0	0	10,000,000,000	0	NON COVID
21400100199	FUND03101	FUNC70443	GEO50910899	99000000003603	23020118 99000000003603-Consturction of CRS Quarry in Akamkpa and Obanliku	3,000,000,000	0	0	3,000,000,000	0	NON COVID
21400100199	FUND03101	FUNC70443	GEO50910899	99000000003612	23020101 99000000003612-Preparation of draft Mineral Policy and legal regulatory Framework	2,000,000	0	0	2,000,000	0	NON COVID
21400100199	FUND03101	FUNC70443	GEO50910899	99000000003613	23020107 99000000003613-Office Accommodation for 3No. Zonal Offices/Furnishing	3,000,000	0	0	3,000,000	0	NON COVID

ECONOMIC
021400100100 MSMD MINISTRY OF SOLID MINERAL DEVELOPMENT

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					SUMMARY					
					Revenue	617,520,000	0	0	50,000,000	0
					TOTAL	617,520,000	0	0	50,000,000	0
					Personnel Cost	552,116,225	570,755	0	552,116,225	0
					Overhead Cost	12,000,000	0	0	12,000,000	0
					Consolidated Revenue Charges	5,118,893	0	0	5,118,893	0
					SUB-TOTAL	569,235,119	570,755	0	569,235,119	0
					Capital Expenditure	15,245,000,000	0	0	180,000,000	0
					TOTAL MSMO MINISTRY OF SOLID MINERAL DEVELOPMENT	15,814,235,119	570,755	0	749,235,119	0

ECONOMIC
021500100101 021500100101-MOA-HQ Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020			
					021500100101-MOA-HQ Office of the Commissioner	114,870,012	3,209,950		0	10,000,000	0	COVID RESPONSE	
					Total Recurrent Revenue	114,870,012	3,209,950		0	10,000,000	0	NON COVID	
					12010100 PERSONAL TAXES	29,518,795	750,000		0	2,000,000	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	12010108 Livestock Tax..108	29,518,795	750,000		0	2,000,000	0	NON COVID	
					12020100 LICENCES - GENERAL	1,493,057	132,000		0	1,493,057	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	12020116 Dried Fish and Meat Licences..116	590,468		0	0	590,468	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	12020146 Veterinary Licences..146	902,589	132,000		0	902,589	0	NON COVID	
					12020400 FEES - GENERAL	50,000,000		64,000	0	2,000,000	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	12020475 Registration Of Farmers..475	50,000,000		64,000	0	2,000,000	0	NON COVID	
					12022000 FEES - GENERAL (CONT.)	9,858,160	1,485,050		0	2,506,943	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	12022123 Vaccination vet clinic treatment and consultancy fees..123	9,858,160	1,485,050		0	2,506,943	0	NON COVID	
					12020600 SALES - GENERAL		0	778,900		0	0	0	NON COVID
21500100101	FUND02101	FUNC00000	GEO50910899	0	12020609 Proceeds From Sales Of Farm Produce..609		0	778,900		0	0	0	NON COVID
					12020700 EARNINGS -GENERAL	24,000,000		0	0	2,000,000	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	12020744 Milling Fee..744	24,000,000		0	0	2,000,000	0	NON COVID	
					021500100101-MOA-HQ Office of the Commissioner	315,714,445		0	0	60,000,000	0	NON COVID	
					Capital Receipt	315,714,445		0	0	60,000,000	0	NON COVID	
					14020200 OTHER CAPITAL RECEIPTS..14020200	315,714,445		0	0	60,000,000	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	14020202 Proceeds From Cocoa Plantation..202	60,000,000		0	0	30,000,000	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	14020203 Ifad/Cbn Rpi/Ecowas..203	60,000,000		0	0	20,000,000	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	14020204 Cr/Nddc Poultry Project..204	121,500,000		0	0	0	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	14020205 Recovery Of Agricultural Credit Line..205	74,214,445		0	0	10,000,000	0	NON COVID	
					021500100101-MOA-HQ Office of the Commissioner	1,077,730		0	0	1,077,730	0	NON COVID	
					OVERHEAD COST	1,077,730		0	0	1,077,730	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	408,560		0	0	408,560	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	408,560		0	0	408,560	0	NON COVID	
					22020200 UTILITIES - GENERAL		27,500	0	0	27,500	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202		5,000	0	0	5,000	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212		22,500	0	0	22,500	0	NON COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	148,600		0	0	148,600	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		72,100	0	0	72,100	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316		76,500	0	0	76,500	0	NON COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	493,070		0	0	493,070	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	410,000		0	0	410,000	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		18,000	0	0	18,000	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403		45,000	0	0	45,000	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404		20,070	0	0	20,070	0	NON COVID	
					CONSOLIDATED REVENUE CHARGES	5,118,893		0	0	5,118,893	0	NON COVID	
21500100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893		0	0	5,118,893	0	NON COVID	

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021500100102 021500100102-MOA-HQ Office of the Permanent Secretary

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21500100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	666,950	0	0	666,950	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	11,090,730	0	0	11,090,730	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,933,310	0	0	2,933,310	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	400,320	0	0	400,320	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,600	0	0	588,600	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MOA-HQ Department of Administration...104	6,101,433	0	0	6,101,433	0	NON COVID
					OVERHEAD COST	6,101,433	0	0	6,101,433	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	250,000	0	0	250,000	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	250,000	0	0	250,000	0	NON COVID
					22020200 UTILITIES - GENERAL	130,000	0	0	130,000	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	130,000	0	0	130,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	164,733	0	0	164,733	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	139,733	0	0	139,733	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	25,000	0	0	25,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	144,000	0	0	144,000	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	70,000	0	0	70,000	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	49,000	0	0	49,000	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	25,000	0	0	25,000	0	NON COVID
					22020500 TRAINING - GENERAL	5,275,600	0	0	5,275,600	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	275,600	0	0	275,600	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	5,000,000	0	0	5,000,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	137,100	0	0	137,100	0	NON COVID
21500100104	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	137,100	0	0	137,100	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOA-HQ Department of Planning, Research and Statistics...105	5,355,550	0	0	5,355,550	0	NON COVID
					PERSONNEL COST	5,355,550	0	0	5,355,550	0	NON COVID
					21010100 SALARIES AND WAGES	483,540	0	0	483,540	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	483,540	0	0	483,540	0	NON COVID
					21020100 ALLOWANCES	4,872,010	0	0	4,872,010	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	465,410	0	0	465,410	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	161,430	0	0	161,430	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,327,370	0	0	2,327,370	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	709,970	0	0	709,970	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	96,870	0	0	96,870	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,940	0	0	882,940	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	228,020	0	0	228,020	0	NON COVID
					MOA-HQ Department of Planning, Research and Statistics...105	370,770	0	0	370,770	0	NON COVID
					OVERHEAD COST	370,770	0	0	370,770	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	250,000	0	0	250,000	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	250,000	0	0	250,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	56,770	0	0	56,770	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	56,770	0	0	56,770	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	64,000	0	0	64,000	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	12,000	0	0	12,000	0	NON COVID
21500100105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	52,000	0	0	52,000	0	NON COVID

ECONOMIC
021500100106 021500100106-MOA-HQ Department of Fisheries

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	021500100106-MOA-HQ Department of Fisheries	19,437,890	0	0	19,437,890	0	NON COVID
	PERSONNEL COST	19,437,890	0	0	19,437,890	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					21010100 SALARIES AND WAGES	11,097,560	0	0	11,097,560	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,097,560	0	0	11,097,560	0	NON COVID
					21020100 ALLOWANCES	8,340,330	0	0	8,340,330	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,077,440	0	0	1,077,440	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	329,730	0	0	329,730	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,390,070	0	0	5,390,070	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	145,170	0	0	145,170	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	197,880	0	0	197,880	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,240	0	0	1,177,240	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					021500100106-MOA-HQ Department of Fisheries	291,450	0	0	291,450	0	NON COVID
					OVERHEAD COST	291,450	0	0	291,450	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	225,000	0	0	225,000	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	225,000	0	0	225,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	36,450	0	0	36,450	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	36,450	0	0	36,450	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	30,000	0	0	30,000	0	NON COVID
21500100106	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	30,000	0	0	30,000	0	NON COVID

ECONOMIC
021500100107 021500100107-MOA-HQ Department of Produce

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					021500100107-MOA-HQ Department of Produce	66,672,350	0	0	66,990,300	0	COVID RESPONSE
					PERSONNEL COST	66,672,350	0	0	66,990,300	0	NON COVID
					21010100 SALARIES AND WAGES	45,227,260	0	0	35,838,050	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	45,227,260	0	0	35,838,050	0	NON COVID
					21020100 ALLOWANCES	41,445,090	0	0	31,152,250	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	4,522,900	0	0	3,583,983	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,432,260	0	0	1,105,317	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	22,613,720	0	0	17,919,033	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	8,299,240	0	0	4,861,342	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	859,650	0	0	663,442	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	5,591,920	0	0	2,943,133	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	125,400	0	0	76,000	0	NON COVID
					021500100107-MOA-HQ Department of Produce	626,586	0	0	626,586	0	NON COVID
					OVERHEAD COST	626,586	0	0	626,586	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	193,886	0	0	193,886	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	193,886	0	0	193,886	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	23,800	0	0	23,800	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	23,800	0	0	23,800	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	408,900	0	0	408,900	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	369,900	0	0	369,900	0	NON COVID
21500100107	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	39,000	0	0	39,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					021500100108-MOA-HQ Department of Agric. Services	49,357,890	0	0	39,366,468	0	COVID RESPONSE
					PERSONNEL COST	49,357,890	0	0	39,366,468	0	NON COVID
					21010100 SALARIES AND WAGES	26,374,290	0	0	21,100,375	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	26,374,290	0	0	21,100,375	0	NON COVID
					21020100 ALLOWANCES	22,983,600	0	0	18,286,093	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,638,880	0	0	2,111,250	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	779,690	0	0	630,375	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	12,960,220	0	0	10,392,767	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,419,770	0	0	2,764,592	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	467,910	0	0	377,542	0	NON COVID

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21500100108	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,648,730	0	0	1,962,067	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	68,400	0	0	47,500	0	NON COVID
					021500100108-MOA-HQ Department of Agric. Services	721,300	0	0	721,300	0	NON COVID
					OVERHEAD COST	721,300	0	0	721,300	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	182,500	0	0	182,500	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	182,500	0	0	182,500	0	NON COVID
					22020200 UTILITIES - GENERAL	41,430	0	0	41,430	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	41,430	0	0	41,430	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	163,820	0	0	163,820	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	88,820	0	0	88,820	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	75,000	0	0	75,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	333,550	0	0	333,550	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	320,550	0	0	320,550	0	NON COVID
21500100108	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	13,000	0	0	13,000	0	NON COVID

ECONOMIC

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MOA-HQ Department of Agric. Microfinance...109	13,100,140	0	0	13,100,140	0	COVID RESPONSE
					PERSONNEL COST	13,100,140	0	0	13,100,140	0	NON COVID
					21010100 SALARIES AND WAGES	6,813,440	0	0	6,813,440	0	NON COVID
21500100109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,813,440	0	0	6,813,440	0	NON COVID
					21020100 ALLOWANCES	6,286,700	0	0	6,286,700	0	NON COVID
21500100109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	680,840	0	0	680,840	0	NON COVID
21500100109	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	215,620	0	0	215,620	0	NON COVID
21500100109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,406,780	0	0	3,406,780	0	NON COVID
21500100109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	948,320	0	0	948,320	0	NON COVID
21500100109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	129,400	0	0	129,400	0	NON COVID
21500100109	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,940	0	0	882,940	0	NON COVID
21500100109	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					MOA-HQ Department of Agric. Microfinance...109	273,000	0	0	273,000	0	NON COVID
					OVERHEAD COST	273,000	0	0	273,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	250,000	0	0	250,000	0	NON COVID
21500100109	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	250,000	0	0	250,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	23,000	0	0	23,000	0	NON COVID
21500100109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	23,000	0	0	23,000	0	NON COVID

ECONOMIC

021500100110 MOA-HQ Department of Veterinary...110

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MOA-HQ Department of Veterinary...110	236,702,036	0	0	232,300,996	0	COVID RESPONSE
					PERSONNEL COST	236,702,036	0	0	232,300,996	0	NON COVID
					21010100 SALARIES AND WAGES	182,568,426	0	0	171,748,345	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	182,568,426	0	0	171,748,345	0	NON COVID
					21020100 ALLOWANCES	54,133,610	0	0	60,552,651	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	718,980	0	0	667,392	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	213,500	0	0	188,167	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,562,030	0	0	3,321,758	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	938,780	0	0	827,433	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	128,120	0	0	112,892	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	0	0	0	4,500,000	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	0	0	0	1,221,142	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020110 Journal..110	0	0	0	1,141,667	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	5,700,000	0	0	5,700,000	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	40,886,880	0	0	40,886,880	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	1,985,320	0	0	1,985,320	0	NON COVID
					MOA-HQ Department of Veterinary...110	269,350	0	0	269,350	0	NON COVID

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					OVERHEAD COST	289,350	0	0	289,350	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	250,000	0	0	250,000	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others. 102	250,000	0	0	250,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	24,350	0	0	24,350	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	24,350	0	0	24,350	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	15,000	0	0	15,000	0	NON COVID
21500100110	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	15,000	0	0	15,000	0	NON COVID

ECONOMIC
021500100111 MOA-HQ Department of Livestock...111

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MOA-HQ Department of Livestock...111	73,590,090	0	0	73,590,090	0	COVID RESPONSE
					PERSONNEL COST	73,590,090	0	0	73,590,090	0	NON COVID
					21010100 SALARIES AND WAGES	65,691,010	0	0	65,691,010	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	65,691,010	0	0	65,691,010	0	NON COVID
					21020100 ALLOWANCES	7,899,080	0	0	7,899,080	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	32,280	0	0	32,280	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,670	0	0	10,670	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	161,400	0	0	161,400	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,950	0	0	46,950	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,410	0	0	6,410	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	1,860,000	0	0	1,860,000	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	5,781,370	0	0	5,781,370	0	NON COVID
					MOA-HQ Department of Livestock...111	862,200	0	0	862,200	0	NON COVID
					OVERHEAD COST	862,200	0	0	862,200	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	250,000	0	0	250,000	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others. 102	250,000	0	0	250,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	279,600	0	0	279,600	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	93,800	0	0	93,800	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	36,000	0	0	36,000	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	150,000	0	0	150,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	100,000	0	0	100,000	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	100,000	0	0	100,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	232,400	0	0	232,400	0	NON COVID
21500100111	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	232,400	0	0	232,400	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					021500100113-MOA-HQ Department of Agric. Extension Services	3,513,420	0	0	3,513,420	0	COVID RESPONSE
					PERSONNEL COST	3,513,420	0	0	3,513,420	0	NON COVID
					21010100 SALARIES AND WAGES	1,641,460	0	0	1,641,460	0	NON COVID
21500100113	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,641,460	0	0	1,641,460	0	NON COVID
					21020100 ALLOWANCES	1,871,960	0	0	1,871,960	0	NON COVID
21500100113	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	164,150	0	0	164,150	0	NON COVID
21500100113	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	47,840	0	0	47,840	0	NON COVID
21500100113	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	820,740	0	0	820,740	0	NON COVID
21500100113	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	210,500	0	0	210,500	0	NON COVID
21500100113	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	28,710	0	0	28,710	0	NON COVID
21500100113	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,620	0	0	588,620	0	NON COVID
21500100113	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID

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ECONOMIC
021500100199 021500100199-MOA-HQ Ministry of Agriculture (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					021500100199-MOA-HQ Ministry of Agriculture (HQ)	27,639,699,556	0	0	4,845,454,244	0	NON COVID
					CAPITAL EXPENDITURE	27,639,699,556	0	0	4,845,454,244	0	NON COVID
21500100199	FUND03101	FUNC70131	GEO50910899	99000000000102	23010125 99000000000102-Purchase of Teaching Aids	207,220	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70131	GEO50910899	99000000000132	23050101 99000000000132-Capacity Building for Produce Merchants	2,299,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70131	GEO50910899	99000000000174	23020113 99000000000174-Staff Training (Capacity Building)	1,500,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70131	GEO50910899	99000000000182	23020118 99000000000182-Capacity building of livestock farmers	7,511,250	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70132	GEO50910899	99000000000123	23050101 99000000000123-Production of Statistical Periodicals	970,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70132	GEO50910899	99000000000162	23050103 99000000000162-Farm Credit Scheme/Grants	3,000,000,000	0	0	50,000,000	0	NON COVID
21500100199	FUND03101	FUNC70132	GEO50910899	99000000000169	23050103 99000000000169-Monitoring & Evaluation	2,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70132	GEO50910899	99000000000185	23020113 99000000000185-Retraining of Staff on Hatchery & Feed Mill Management	3,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70133	GEO50910899	99000000000118	23050101 99000000000118-Agricultural Consultancy	50,000,000	0	0	20,000,000	0	NON COVID
21500100199	FUND03101	FUNC70133	GEO50910899	99000000000128	23050101 99000000000128-Follow Up Visits	250,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70133	GEO50910899	99000000000130	23050101 99000000000130-Product Inspection and Fumigation	1,705,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70133	GEO50910899	99000000000134	23010127 99000000000134-Purchase of Clips, Seals and Moisture Meter	20,136,000	0	0	20,000,000	0	NON COVID
21500100199	FUND03101	FUNC70133	GEO50910899	99000000000139	23020113 99000000000139-cassava Women enterprise development	100,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70133	GEO50910899	99000000000161	23050103 99000000000161-Monitoring of disbursement of Agric Loan	1,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70133	GEO50910899	99000000000179	23020113 99000000000179-Production of Improved Dairy strain Weaner	9,600,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70133	GEO50910899	99000000000183	23020113 99000000000183-Other Consultancy Service	7,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70133	GEO50910899	99000000000194	23050101 99000000000194-Propagation & Dissemination of Nutrient	5,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70141	GEO50910899	99000000000109	23020113 99000000000109-Pilot scheme for Cultivation of hybrid rice, medicinal dwarf coco	197,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70141	GEO50910899	99000000000184	23020113 99000000000184-Workshop, Seminars & Conferences	700,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70141	GEO50910899	99000000000187	23050101 99000000000187-Strengthening Agricultural Extension Service and Farm Adaptive Re	10,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70161	GEO50910899	99000000000129	23050103 99000000000129-CRS Fisheries Law Implementation	600,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70161	GEO50910899	99000000000158	23050101 99000000000158-Soil Capacity Mapping / Capacity Building	15,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70161	GEO50910899	99000000000172	23020113 99000000000172-Publicity/Sensitization	2,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70171	GEO50910899	99000000000160	23050103 99000000000160-Loan Recovery	1,239,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70411	GEO50910899	99000000000186	23020113 99000000000186-Fertilizer Procurement and Distribution	20,350,000	0	0	20,000,000	0	NON COVID
21500100199	FUND03101	FUNC70412	GEO50910899	99000000000193	23050101 99000000000193-Support to women and Youth in Agriculture	4,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000101	23020113 99000000000101-Design and Construction Green House Farm	300,000,000	0	0	70,000,000	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000108	23020113 99000000000108-groundnut oil/ Vegetable Processing plant-Bekwara	700,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000110	23020113 99000000000110-Soya beans Farm in Yala,Ogoja/Bekwarra & Obanliku	100,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000111	23020113 99000000000111-Agro-Industrial Town/Staple Crop Processing Zone (AIT/SCPZ)	40,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000116	23010127 99000000000116-Procurement of Tractor,Combine Harvester and Rotary Tillers/Agric	500,000,000	0	0	792,804,000	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000122	23050103 99000000000122-Monitoring & Evaluation of Agric Projects	499,500	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000135	23010142 99000000000135-Furnishing of Laboratory	22,120,000	0	0	10,000,000	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000137	23020113 99000000000137-Design / Drawing and Construction Rubber Processing Plant in Oduk	800,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000141	23020113 99000000000141-Design / Drawing and Construction Rice Mill Processing Plant at O	2,500,000,000	0	0	1,500,000,000	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000152	23020113 99000000000152-Construction of Agro - Mechanization Centers in three Senatorial	1,500,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000153	23020113 99000000000153-Design / Drawing and Construction Poultry Feed / Corn Farm in Yal	348,900,000	0	0	50,000,000	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000155	23020118 99000000000155-Cocoa Seed Garden/Cultivation of Farm	400,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000156	23020113 99000000000156-Rice Cultivation Farms	1,000,000,000	0	0	30,000,000	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000178	23050101 99000000000178-Establishment of school garden in Livestock production	788,750	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70421	GEO50910899	99000000000192	23020127 99000000000192-Data base on Monitoring food & Nutrition Indicator	1,500,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70423	GEO50910899	99000000000124	23020113 99000000000124-Development of Aquaculture	10,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70442	GEO50910899	99000000000105	23020113 99000000000105-Design, Construction and Supply of Machines of CRS Rice City	2,865,000,000	0	0	500,000,000	0	NON COVID
21500100199	FUND03101	FUNC70442	GEO50910899	99000000000180	23020113 99000000000180-Design and Construction Automated Cattle Barn with Meat Processin	350,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70443	GEO50910899	99000000000106	23020113 99000000000106-Design / Drawing of Banana Production, Construction and Processi	600,000,000	0	0	50,000,000	0	NON COVID
21500100199	FUND03101	FUNC70443	GEO50910899	99000000000112	23020113 99000000000112-Design and Construction of Maize Processing Plant and Machine	150,000,000	0	0	50,000,000	0	NON COVID
21500100199	FUND03101	FUNC70443	GEO50910899	99000000000117	23020113 99000000000117-Design and Construction of Modern Poultry Farm, Yellow Maize Cult	1,500,000,000	0	0	50,000,000	0	NON COVID

ECONOMIC

21500100199	FUND03101	FUNC70443	GEO50910899	99000000000140	23020113 99000000000140-Design / Drawing and Construction Cassava /Ethanol Processing Pla	117,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70443	GEO50910899	99000000000171	23010112 99000000000171-Renovation & Replacement of Wornout Windows, doors, etc.	750,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70461	GEO50910899	99000000000120	23020127 99000000000120-Development of Database and Resource Centre	1,500,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70461	GEO50910899	99000000000170	23010113 99000000000170-Purchase of Desktop,Laptop & Accessories	500,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70471	GEO50910899	99000000000148	23010127 99000000000148-Promotion of Off Farm Storage and Processing Industry	103,537,776	0	0	50,000,000	0	NON COVID

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21500100199	FUND03101	FUNC70471	GEO50910899	99000000000181	23020113 99000000000181-CR/NDCC Poultry Project	93,607,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70474	GEO50910899	99000000000150	23020113 99000000000150-Soya Beans Production/Processing	450,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70481	GEO50910899	99000000000115	23020113 99000000000115-Sugar Cane Production/Processing	1,500,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70481	GEO50910899	99000000000151	23020113 99000000000151-Agro - industrial Processing Centre in Yakur	150,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70481	GEO50910899	99000000000191	23020118 99000000000191-Promote Access to International Market	5,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70482	GEO50910899	99000000000113	23020113 99000000000113-Horticulture Development	28,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70482	GEO50910899	99000000000114	23020118 99000000000114-Feasibility Study, Design and Construction of Cocoa Processing Pl	3,000,000,000	0	0	1,500,000,000	0	NON COVID
21500100199	FUND03101	FUNC70482	GEO50910899	99000000000125	23050103 99000000000125-Fisheries Resources Survey and Data Collection	600,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70482	GEO50910899	99000000000127	23050101 99000000000127-ECOWAS Funds for Artisanal Fisheries project	5,120,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70482	GEO50910899	99000000000138	23020113 99000000000138 Tree Crop Production	100,645,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70482	GEO50910899	99000000000149	23010127 99000000000149-Cotton Production ?Processing	300,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70482	GEO50910899	99000000000175	23010101 99000000000175-Establishment of Demonstration Farm (M &)	704,400	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70482	GEO50910899	99000000000177	23050103 99000000000177-Animal Diseases Surveillance and Control	4,914,750	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70486	GEO50910899	99000000000121	23050101 99000000000121-Coordinating and Processing of Farmer Registration	1,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70487	GEO50910899	99000000000104	23020113 99000000000104-Cadastral Acquisition and Processing of Paddy Rice	600,000,000	0	0	82,650,244	0	NON COVID
21500100199	FUND03101	FUNC70487	GEO50910899	99000000000119	23020113 99000000000119-Construction of Banana Export Processing Plant	1,500,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70491	GEO50910899	99000000000157	23030112 99000000000157-Rice mill Operational and Maintenance cost	4,800,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70491	GEO50910899	99000000000189	23020113 99000000000189-Food safety and Nutrition	1,650,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70491	GEO50910899	99000000000190	23020113 99000000000190-Promotion of Value Addition	10,000,000	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70721	GEO50910899	99000000000176	23020101 99000000000176-Veterinary Clinics and Laboratory Development	5,597,911	0	0	0	0	NON COVID
21500100199	FUND03101	FUNC70941	GEO50910899	99000000000147	23020113 99000000000147-Prodnce School of Technology and Laboratory Services(Phase1)	3,000,000	0	0	0	0	NON COVID

ECONOMIC
021500100100 MOA-HQ MINISTRY OF AGRICULTURE

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	114,870,012	3,209,950		0	10,000,000
	Capital Receipt	315,714,445	0		0	60,000,000
	TOTAL	430,584,457	3,209,950		0	70,000,000
	Personnel Cost	546,356,216	0		0	512,301,704
	Overhead Cost	147,000,000	0		0	147,000,000
	Consolidated Revenue Charges	9,895,742	0		0	9,895,742
	SUB-TOTAL	703,251,958	0		0	669,197,446
	Capital Expenditure	27,639,699,556	0		0	4,845,454,244
	TOTAL MOA-HQ MINISTRY OF AGRICULTURE	28,342,951,515	0		0	5,514,651,690

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

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	CRADP Office of the Head of Programme...101	3,500,000	0	0	0	3,500,000
	Total Recurrent Revenue	3,500,000	0	0	0	3,500,000
	12022000 FEES - GENERAL (CONT.)	3,000,000	0	0	0	3,000,000
21510200101	12022258 Fees from Registration of Farmers for ADP Programme..258	3,000,000	0	0	0	3,000,000
	14070100 EXTRAORDINARY ITEMS..14070100	500,000	0	0	0	500,000
21510200101	14070119 Sales Of Agric Directory..119	500,000	0	0	0	500,000
	CRADP Office of the Head of Programme...101	2,234,748	0	0	0	2,234,748
	PERSONNEL COST	2,234,748	0	0	0	2,234,748
	21010100 SALARIES AND WAGES	1,279,607	0	0	0	1,279,607
21510200101	21010101 Salary..101	1,279,607	0	0	0	1,279,607
	21020100 ALLOWANCES	955,141	0	0	0	955,141
21510200101	21020103 Leave Grant..103	127,961	0	0	0	127,961
21510200101	21020104 Meal Subsidy..104		32,013	0	0	32,013

COVID RESPONSE

NON COVID

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21510200101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	635,102	0	0	635,102	0	NON COVID
21510200101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	140,858	0	0	140,858	0	NON COVID
21510200101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,208	0	0	19,208	0	NON COVID
					CRADP Office of the Head of Programme...101	239,400	0	0	239,400	0	NON COVID
					OVERHEAD COST	239,400	0	0	239,400	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	125,000	0	0	125,000	0	NON COVID
21510200101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	125,000	0	0	125,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	89,400	0	0	89,400	0	NON COVID
21510200101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	89,400	0	0	89,400	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	25,000	0	0	25,000	0	NON COVID
21510200101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	25,000	0	0	25,000	0	NON COVID

ECONOMIC
021510200102 CRADP Department of Finance and Supplies...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRADP Department of Finance and Supplies...102	16,708,513	0	0	16,708,513	0	NON COVID
					PERSONNEL COST	16,708,513	0	0	16,708,513	0	NON COVID
					21010100 SALARIES AND WAGES	9,039,689	0	0	9,039,689	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,039,689	0	0	9,039,689	0	NON COVID
					21020100 ALLOWANCES	7,668,824	0	0	7,668,824	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	903,964	0	0	903,964	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	274,150	0	0	274,150	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,519,729	0	0	4,519,729	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,206,496	0	0	1,206,496	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	164,459	0	0	164,459	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,625	0	0	588,625	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					CRADP Department of Finance and Supplies...102	207,900	0	0	207,900	0	NON COVID
					OVERHEAD COST	207,900	0	0	207,900	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	65,000	0	0	65,000	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	65,000	0	0	65,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	142,900	0	0	142,900	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	17,900	0	0	17,900	0	NON COVID
21510200102	FUND02101	FUNC00000	GEO50910899	0	22020318 Printing Of Schools Record And Materials..318	125,000	0	0	125,000	0	NON COVID

ECONOMIC
021510200103 CRADP Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					GRADP Department of Administration...103	17,023,425	0	0	17,023,425	0	COVID RESPONSE
					PERSONNEL COST	17,023,425	0	0	17,023,425	0	NON COVID
					21010100 SALARIES AND WAGES	9,212,710	0	0	9,212,710	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,212,710	0	0	9,212,710	0	NON COVID
					21020100 ALLOWANCES	7,810,715	0	0	7,810,715	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	921,272	0	0	921,272	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	271,248	0	0	271,248	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,601,554	0	0	4,601,554	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,193,870	0	0	1,193,870	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	222,747	0	0	222,747	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					GRADP Department of Administration...103	769,264	0	0	769,264	0	NON COVID
					OVERHEAD COST	769,264	0	0	769,264	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	80,000	0	0	80,000	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	80,000	0	0	80,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	42,600	0	0	42,600	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	42,600	0	0	42,600	0	NON COVID

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					22020400 MAINTENANCE SERVICES - GENERAL	646,664	0	0	646,664	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	259,954	0	0	259,954	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	83,900	0	0	83,900	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	85,600	0	0	85,600	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	188,210	0	0	188,210	0	NON COVID
21510200103	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	29,000	0	0	29,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRADP Department of Planning, Research and Statistics...104	33,460,060	0	0	33,460,060	0	NON COVID
					PERSONNEL COST	33,460,060	0	0	33,460,060	0	NON COVID
					21010100 SALARIES AND WAGES	17,495,568	0	0	17,495,568	0	NON COVID
21510200104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	17,495,568	0	0	17,495,568	0	NON COVID
					21020100 ALLOWANCES	15,964,492	0	0	15,964,492	0	NON COVID
21510200104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,676,246	0	0	1,676,246	0	NON COVID
21510200104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	533,966	0	0	533,966	0	NON COVID
21510200104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	8,366,825	0	0	8,366,825	0	NON COVID
21510200104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,349,912	0	0	2,349,912	0	NON COVID
21510200104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	320,338	0	0	320,338	0	NON COVID
21510200104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,648,805	0	0	2,648,805	0	NON COVID
21510200104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	68,400	0	0	68,400	0	NON COVID
					CRADP Department of Planning, Research and Statistics...104	81,400	0	0	81,400	0	NON COVID
					OVERHEAD COST	81,400	0	0	81,400	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	60,000	0	0	60,000	0	NON COVID
21510200104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	60,000	0	0	60,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	21,400	0	0	21,400	0	NON COVID
21510200104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	21,400	0	0	21,400	0	NON COVID

ECONOMIC
021510200105 021510200105-CRADP Rural Institution Development Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					021510200105-CRADP Rural Institution Development Department	30,412,884	0	0	30,412,884	0	NON COVID
					PERSONNEL COST	30,412,884	0	0	30,412,884	0	NON COVID
					21010100 SALARIES AND WAGES	17,889,786	0	0	17,889,786	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	17,889,786	0	0	17,889,786	0	NON COVID
					21020100 ALLOWANCES	12,523,098	0	0	12,523,098	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,342,971	0	0	1,342,971	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	409,400	0	0	409,400	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,709,936	0	0	6,709,936	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,001,546	0	0	1,001,546	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	365,893	0	0	365,893	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,765,870	0	0	1,765,870	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,600	0	0	45,600	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	84,000	0	0	84,000	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	135,959	0	0	135,959	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	661,923	0	0	661,923	0	NON COVID
					021510200105-CRADP Rural Institution Development Department	62,600	0	0	62,600	0	NON COVID
					OVERHEAD COST	62,600	0	0	62,600	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	50,000	0	0	50,000	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	50,000	0	0	50,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	12,600	0	0	12,600	0	NON COVID
21510200105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	12,600	0	0	12,600	0	NON COVID

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ECONOMIC
021510200106 CRADP Human Resources Development Department...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRADP Human Resources Development Department...106	66,551,932	0	0	66,551,932	0	NON COVID
					PERSONNEL COST	66,551,932	0	0	66,551,932	0	NON COVID
					21010100 SALARIES AND WAGES	36,066,184	0	0	36,066,184	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	36,066,184	0	0	36,066,184	0	NON COVID
					21020100 ALLOWANCES	30,485,748	0	0	30,485,748	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,987,101	0	0	2,987,101	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	863,415	0	0	863,415	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	17,945,040	0	0	17,945,040	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,823,469	0	0	3,823,469	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	760,957	0	0	760,957	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,231,863	0	0	2,231,863	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	63,650	0	0	63,650	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	210,000	0	0	210,000	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	764,000	0	0	764,000	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	836,254	0	0	836,254	0	NON COVID
					CRADP Human Resources Development Department...106	50,000	0	0	50,000	0	NON COVID
					OVERHEAD COST	50,000	0	0	50,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	50,000	0	0	50,000	0	NON COVID
21510200106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	50,000	0	0	50,000	0	NON COVID

ECONOMIC
021510200107 CRADP Rural Infrastructure Development Department...107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRADP Rural Infrastructure Development Department...107	21,335,619	0	0	21,335,619	0	NON COVID
					PERSONNEL COST	21,335,619	0	0	21,335,619	0	NON COVID
					21010100 SALARIES AND WAGES	10,241,198	0	0	10,241,198	0	NON COVID
21510200107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,241,198	0	0	10,241,198	0	NON COVID
					21020100 ALLOWANCES	11,094,421	0	0	11,094,421	0	NON COVID
21510200107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,024,320	0	0	1,024,320	0	NON COVID
21510200107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	356,348	0	0	356,348	0	NON COVID
21510200107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,121,618	0	0	5,121,618	0	NON COVID
21510200107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,568,907	0	0	1,568,907	0	NON COVID
21510200107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	271,824	0	0	271,824	0	NON COVID
21510200107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,648,804	0	0	2,648,804	0	NON COVID
21510200107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	102,600	0	0	102,600	0	NON COVID
					CRADP Rural Infrastructure Development Department...107	78,000	0	0	78,000	0	NON COVID
					OVERHEAD COST	78,000	0	0	78,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	60,000	0	0	60,000	0	NON COVID
21510200107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	60,000	0	0	60,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	18,000	0	0	18,000	0	NON COVID
21510200107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	18,000	0	0	18,000	0	NON COVID

ECONOMIC
021510200108 CRADP Technical Services...108

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRADP Technical Services...108	74,750,588	0	0	74,750,588	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					PERSONNEL COST	74,750,588	0	0	74,750,588	0	NON COVID
					21010100 SALARIES AND WAGES	38,708,869	0	0	38,708,869	0	NON COVID
21510200108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	38,708,869	0	0	38,708,869	0	NON COVID
					21020100 ALLOWANCES	36,041,719	0	0	36,041,719	0	NON COVID
21510200108	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	3,383,289	0	0	3,383,289	0	NON COVID
21510200108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,176,538	0	0	1,176,538	0	NON COVID
21510200108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	20,937,414	0	0	20,937,414	0	NON COVID
21510200108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	5,178,881	0	0	5,178,881	0	NON COVID
21510200108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	765,846	0	0	765,846	0	NON COVID
21510200108	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	4,439,201	0	0	4,439,201	0	NON COVID
21510200108	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	160,550	0	0	160,550	0	NON COVID
					CRADP Technical Services..108	68,000	0	0	68,000	0	NON COVID
					OVERHEAD COST	68,000	0	0	68,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	50,000	0	0	50,000	0	NON COVID
21510200108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	50,000	0	0	50,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	18,000	0	0	18,000	0	NON COVID
21510200108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	18,000	0	0	18,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CRADP Agricultural Development Programme (HQ)...199	5,300,000	0	0	0	0	COVID RESPONSE
					CAPITAL EXPENDITURE	5,300,000	0	0	0	0	NON COVID
21510200199	FUND03101	FUNC70112	GEO50910899	99000000030425	23050109 99000000030425-Field Transport Allowance for Field Staff	2,000,000	0	0	0	0	NON COVID
21510200199	FUND03101	FUNC70132	GEO50910899	99000000030424	23020113 99000000030424-Farmer Field School Support	1,000,000	0	0	0	0	NON COVID
21510200199	FUND03101	FUNC70134	GEO50910899	99000000030423	23050117 99000000030423-Farm Management Advisory Services(FAMAS)	500,000	0	0	0	0	NON COVID
21510200199	FUND03101	FUNC70421	GEO50910899	99000000030422	23050101 99000000030422-Agricultural Extension Service and Farm Adaptive Research	1,000,000	0	0	0	0	NON COVID
21510200199	FUND03101	FUNC70421	GEO50910899	99000000030426	23050116 99000000030426-Production of Agric Directory	300,000	0	0	0	0	NON COVID
21510200199	FUND03101	FUNC70461	GEO50910899	99000000030421	23050101 99000000030421-Market Information System	500,000	0	0	0	0	NON COVID

ECONOMIC
021510200100 CRADP AGRICULTURAL DEVELOPMENT PROGRAMME

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Revenue	3,500,000	0	0	3,500,000	0	
					TOTAL	3,500,000	0	0	3,500,000	0	
					Personnel Cost	262,477,769	0	0	262,477,769	0	
					Overhead Cost	1,556,564	0	0	1,556,564	0	
					SUB-TOTAL	264,034,333	0	0	264,034,333	0	
					Capital Expenditure	5,300,000	0	0	0	0	
					TOTAL CRADP AGRICULTURAL DEVELOPMENT PROGRAMME	269,334,333	0	0	264,034,333	0	

ECONOMIC
021510900101 021510900101-CRSFC Office of the Chief Executive Officer

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					021510900101-CRSFC Office of the Chief Executive Officer	1,000,050,000	0	0	0 50,050,000	0	COVID RESPONSE
					Total Recurrent Revenue	1,000,050,000	0	0	0 50,050,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	12020500 FINES - GENERAL	50,000	0	0	0 50,000	0	NON COVID
					12020545 Forestry Fines and Fees..545	50,000	0	0	0 50,000	0	NON COVID
					12020600 SALES - GENERAL	1,000,000,000	0	0	0 50,000,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	12020622 Sales Of Forestry Products - Timber And Mmelina..622	1,000,000,000	0	0	0 50,000,000	0	NON COVID
					021510900101-CRSFC Office of the Chief Executive Officer	2,404,000	0	0	0 2,404,000	0	NON COVID
					OVERHEAD COST	2,404,000	0	0	0 2,404,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	543,000	0	0	0 543,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	543,000	0	0	0 543,000	0	NON COVID
					22020200 UTILITIES - GENERAL	180,000	0	0	0 180,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	0 120,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	60,000	0	0	0 60,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	349,000	0	0	0 349,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	48,000	0	0	0 48,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	180,000	0	0	0 180,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	121,000	0	0	0 121,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	832,000	0	0	0 832,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	180,000	0	0	0 180,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	40,000	0	0	0 40,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	280,000	0	0	0 280,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	192,000	0	0	0 192,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	40,000	0	0	0 40,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	100,000	0	0	0 100,000	0	NON COVID
					22020500 TRAINING - GENERAL	80,000	0	0	0 80,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	80,000	0	0	0 80,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	80,000	0	0	0 80,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	80,000	0	0	0 80,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	340,000	0	0	0 340,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22021041 Contingency..041	160,000	0	0	0 160,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	40,000	0	0	0 40,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	140,000	0	0	0 140,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	15,600,000	0	0	0 15,600,000	0	NON COVID
21510900101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	15,600,000	0	0	0 15,600,000	0	NON COVID

ECONOMIC
021510900102 CRSFC Department of Finance and Supplies...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CRSFC Department of Finance and Supplies...102	6,528,994	0	0	0 6,528,994	0	COVID RESPONSE
					PERSONNEL COST	6,528,994	0	0	0 6,528,994	0	NON COVID
					21010100 SALARIES AND WAGES	3,642,351	0	0	0 3,642,351	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,642,351	0	0	0 3,642,351	0	NON COVID
					21020100 ALLOWANCES	2,886,643	0	0	0 2,886,643	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	139,815	0	0	0 139,815	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	106,559	0	0	0 106,559	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,821,176	0	0	0 1,821,176	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	468,756	0	0	0 468,756	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	44,625	0	0	0 44,625	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	0 294,312	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	0 11,400	0	NON COVID
					CRSFC Department of Finance and Supplies...102	384,000	0	0	0 384,000	0	NON COVID
					OVERHEAD COST	384,000	0	0	0 384,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	96,000	0	0	0 96,000	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	96,000	0	0	0 96,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	260,000	0	0	0 260,000	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	20,000	0	0	0 20,000	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	40,000	0	0	0 40,000	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	0 100,000	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	0 100,000	0	NON COVID

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					22020900 FINANCIAL CHARGES - GENERAL	28,000	0	0	28,000	0	NON COVID
21510900102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest).901	28,000	0	0	28,000	0	NON COVID

ECONOMIC
021510900103 CRSFC Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSFC Department of Administration...103	26,081,588	0	0	26,081,588	0	NON COVID
					PERSONNEL COST	26,081,588	0	0	26,081,588	0	NON COVID
					21010100 SALARIES AND WAGES	12,128,732	0	0	12,128,732	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	12,128,732	0	0	12,128,732	0	NON COVID
					21020100 ALLOWANCES	13,952,856	0	0	13,952,856	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,212,873	0	0	1,212,873	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	329,331	0	0	329,331	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,565,521	0	0	6,565,521	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	4,997,042	0	0	4,997,042	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	248,066	0	0	248,066	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					CRSFC Department of Administration...103	467,200	0	0	467,200	0	NON COVID
					OVERHEAD COST	467,200	0	0	467,200	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	96,000	0	0	96,000	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	96,000	0	0	96,000	0	NON COVID
					22020200 UTILITIES - GENERAL	16,000	0	0	16,000	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	16,000	0	0	16,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	227,200	0	0	227,200	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	96,000	0	0	96,000	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	32,000	0	0	32,000	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	67,200	0	0	67,200	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	32,000	0	0	32,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	96,000	0	0	96,000	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	96,000	0	0	96,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0	NON COVID
21510900103	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	32,000	0	0	32,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSFC Department of Planning, Research and Statistics...104	2,978,322	0	0	2,978,322	0	NON COVID
					PERSONNEL COST	2,978,322	0	0	2,978,322	0	NON COVID
					21010100 SALARIES AND WAGES	1,243,743	0	0	1,243,743	0	NON COVID
21510900104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,243,743	0	0	1,243,743	0	NON COVID
					21020100 ALLOWANCES	1,734,579	0	0	1,734,579	0	NON COVID
21510900104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	124,374	0	0	124,374	0	NON COVID
21510900104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	41,691	0	0	41,691	0	NON COVID
21510900104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,054,347	0	0	1,054,347	0	NON COVID
21510900104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	183,440	0	0	183,440	0	NON COVID
21510900104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	25,015	0	0	25,015	0	NON COVID
21510900104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID
21510900104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					CRSFC Department of Planning, Research and Statistics...104	80,000	0	0	80,000	0	NON COVID
					OVERHEAD COST	80,000	0	0	80,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	80,000	0	0	80,000	0	NON COVID
21510900104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	80,000	0	0	80,000	0	NON COVID

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ECONOMIC
021510900106 021510900106-CRSFC Department of Regeneration and Afforestation

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	021510900106-CRSFC Department of Regeneration and Afforestation	8,008,095	0	0	8,008,095	0	NON COVID
	PERSONNEL COST	8,008,095	0	0	8,008,095	0	NON COVID
	21010100 SALARIES AND WAGES	3,509,191	0	0	3,509,191	0	NON COVID
21510900106	FUND02101	21010101 Salary..101	3,509,191	0	3,509,191	0	NON COVID
	21020100 ALLOWANCES	4,498,904	0	0	4,498,904	0	NON COVID
21510900106	FUND02101	21020103 Leave Grant..103	350,919	0	350,919	0	NON COVID
21510900106	FUND02101	21020104 Meal Subsidy..104	118,253	0	118,253	0	NON COVID
21510900106	FUND02101	21020105 Rent..105	1,754,596	0	1,754,596	0	NON COVID
21510900106	FUND02101	21020106 Transport..106	256,837	0	256,837	0	NON COVID
21510900106	FUND02101	21020107 Utility..107	70,940	0	70,940	0	NON COVID
21510900106	FUND02101	21020108 Domestic Servant..108	490,519	0	490,519	0	NON COVID
21510900106	FUND02101	21020109 Entertainment..109	19,000	0	19,000	0	NON COVID
21510900106	FUND02101	21020115 Hazard Allowance..115	841,277	0	841,277	0	NON COVID
21510900106	FUND02101	21020151 Shifting..151	596,562	0	596,562	0	NON COVID

ECONOMIC
021510900107 021510900107-CRSFC Department of Wildlife, Conservation and Ecotourism

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	021510900107-CRSFC Department of Wildlife, Conservation and Ecotourism	3,696,773	0	0	3,696,773	0	NON COVID
	PERSONNEL COST	3,696,773	0	0	3,696,773	0	NON COVID
	21010100 SALARIES AND WAGES	1,519,021	0	0	1,519,021	0	NON COVID
21510900107	FUND02101	21010101 Salary..101	1,519,021	0	1,519,021	0	NON COVID
	21020100 ALLOWANCES	2,177,752	0	0	2,177,752	0	NON COVID
21510900107	FUND02101	21020103 Leave Grant..103	151,902	0	151,902	0	NON COVID
21510900107	FUND02101	21020104 Meal Subsidy..104	53,204	0	53,204	0	NON COVID
21510900107	FUND02101	21020105 Rent..105	759,511	0	759,511	0	NON COVID
21510900107	FUND02101	21020106 Transport..106	146,274	0	146,274	0	NON COVID
21510900107	FUND02101	21020107 Utility..107	31,919	0	31,919	0	NON COVID
21510900107	FUND02101	21020108 Domestic Servant..108	294,312	0	294,312	0	NON COVID
21510900107	FUND02101	21020109 Entertainment..109	11,400	0	11,400	0	NON COVID
21510900107	FUND02101	21020115 Hazard Allowance..115	369,690	0	369,690	0	NON COVID
21510900107	FUND02101	21020119 Uniform Allowance..119	101,307	0	101,307	0	NON COVID
21510900107	FUND02101	21020151 Shifting..151	258,233	0	258,233	0	NON COVID
	021510900107-CRSFC Department of Wildlife, Conservation and Ecotourism	64,000	0	0	64,000	0	NON COVID
	OVERHEAD COST	64,000	0	0	64,000	0	NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	64,000	0	0	64,000	0	NON COVID
21510900107	FUND02101	22020102 Local Travel and Transport: Others..102	64,000	0	64,000	0	NON COVID

ECONOMIC
021510900108 CRSFC Department of Community and Private Forestry...108

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CRSFC Department of Community and Private Forestry...108	11,888,439	0	0	11,888,439	0	NON COVID
	PERSONNEL COST	11,888,439	0	0	11,888,439	0	NON COVID
	21010100 SALARIES AND WAGES	4,984,611	0	0	4,984,611	0	NON COVID
21510900108	FUND02101	21010101 Salary..101	4,984,611	0	4,984,611	0	NON COVID
	21020100 ALLOWANCES	6,903,827	0	0	6,903,827	0	NON COVID
21510900108	FUND02101	21020103 Leave Grant..103	463,611	0	463,611	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

21510900108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	159,613	0	0	159,613	0	NON COVID
21510900108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,318,055	0	0	2,318,055	0	NON COVID
21510900108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	438,821	0	0	438,821	0	NON COVID
21510900108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	95,756	0	0	95,756	0	NON COVID
21510900108	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON COVID
21510900108	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	0	0	34,200	0	NON COVID
21510900108	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113	1,124,463	0	0	1,124,463	0	NON COVID
21510900108	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	303,922	0	0	303,922	0	NON COVID
21510900108	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	788,138	0	0	788,138	0	NON COVID
					CRSFC Department of Community and Private Forestry...109	136,800	0	0	136,800	0	NON COVID
					OVERHEAD COST	136,800	0	0	136,800	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	136,800	0	0	136,800	0	NON COVID
21510900108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	136,800	0	0	136,800	0	NON COVID

ECONOMIC
021510900109 CRSFC Business Development Department...109

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CRSFC Business Development Department...109	2,083,726	0	0	2,083,726	0	COVID RESPONSE
					PERSONNEL COST	2,083,726	0	0	2,083,726	0	NON COVID
					21010100 SALARIES AND WAGES	785,904	0	0	785,904	0	NON COVID
21510900109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	785,904	0	0	785,904	0	NON COVID
					21020100 ALLOWANCES	1,297,822	0	0	1,297,822	0	NON COVID
21510900109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	78,590	0	0	78,590	0	NON COVID
21510900109	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
21510900109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	392,952	0	0	392,952	0	NON COVID
21510900109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
21510900109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
21510900109	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID
21510900109	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
21510900109	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	200,844	0	0	200,844	0	NON COVID
21510900109	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	133,604	0	0	133,604	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CRSFC Department of Conservation, Protection and Compliance...110	234,992,793	0	0	234,992,793	0	COVID RESPONSE
					PERSONNEL COST	234,992,793	0	0	234,992,793	0	NON COVID
					21010100 SALARIES AND WAGES	108,000,000	0	0	108,000,000	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	108,000,000	0	0	108,000,000	0	NON COVID
					21020100 ALLOWANCES	126,992,793	0	0	126,992,793	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	10,834,851	0	0	10,834,851	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	2,496,710	0	0	2,496,710	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	47,460,394	0	0	47,460,394	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	10,383,383	0	0	10,383,383	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	3,542,367	0	0	3,542,367	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	0	0	34,200	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	16,690,267	0	0	16,690,267	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	19,207,014	0	0	19,207,014	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	15,166,360	0	0	15,166,360	0	NON COVID
					CRSFC Department of Conservation, Protection and Compliance...110	64,000	0	0	64,000	0	NON COVID
					OVERHEAD COST	64,000	0	0	64,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	64,000	0	0	64,000	0	NON COVID
21510900110	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	64,000	0	0	64,000	0	NON COVID

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ECONOMIC
021510900199 CRSFC CRS Forestry Commission (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
					CRSFC CRS Forestry Commission (HQ)...199	448,852,868	0	0	100,000,000	0	NON COVID
					CAPITAL EXPENDITURE	448,852,868	0	0	100,000,000	0	NON COVID
21510900199	FUND03101	FUNC70131	GEO50910899	990000000000517	23050101 990000000000517-Staff Special Skill Training / Capacity Building Workshops	887,250	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70133	GEO50910899	990000000000512	23040106 990000000000512-CRS Estuaries & Wetland Conservation	1,679,438	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70161	GEO50910899	990000000000506	23050101 990000000000506-Sustainable Fuelwood Management Project	32,500,000	0	0	20,000,000	0	NON COVID
21510900199	FUND03101	FUNC70161	GEO50910899	990000000000511	23050102 990000000000511-Habitat Conservation	398,364	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70161	GEO50910899	990000000000513	23040106 990000000000513-NYPA Palm Control	1,300,000	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70421	GEO50910899	990000000000501	23040107 990000000000501-Renovation of Forestry Commission Hqtrs & Charges	9,750,000	0	0	10,000,000	0	NON COVID
21510900199	FUND03101	FUNC70421	GEO50910899	990000000000502	23040106 990000000000502-Wildlife Conservation and Ecotourism Centre	732,108	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70421	GEO50910899	990000000000505	23040106 990000000000505-Production of Brochures and Publicity in Forestry Sector	2,513,875	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70421	GEO50910899	990000000000524	23040106 990000000000524-Forest Inventory and Stock Taking in 2No Forest Reserve	1,587,053	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70421	GEO50910899	990000000000525	23040106 990000000000525-Boundary Cleaning , Re - alignment and Rebeconning	30,000,000	0	0	20,000,000	0	NON COVID
21510900199	FUND03101	FUNC70421	GEO50910899	990000000000527	23040107 990000000000527-Advocacy on Smart Agriculture in Four Forestry Zones in the State	827,378	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70422	GEO50910899	990000000000503	23040102 990000000000503-Forest Carbon Assessment	4,701,174	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70422	GEO50910899	990000000000504	23040103 990000000000504-Forest Cover Assessment	2,354,950	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70422	GEO50910899	990000000000508	23040106 990000000000508-Reforestation of Degraded Forest Reserves (100Ha)	300,000,000	0	0	50,000,000	0	NON COVID
21510900199	FUND03101	FUNC70422	GEO50910899	990000000000522	23020127 990000000000522-Creation of Forest Business Data Bank	1,057,794	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70422	GEO50910899	990000000000523	23050103 990000000000523-Regulating the Operation of Forest Produce Importer / Dealers Mar	1,945,876	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70422	GEO50910899	990000000000526	23040106 990000000000526-Enforcement of Existing Forest Laws and Regulation	650,000	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70481	GEO50910899	990000000000520	23050102 990000000000520-Development of Data Bank on Plant and Animal Species of CRS	845,000	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70482	GEO50910899	990000000000516	23050101 990000000000516-Participatory Forest Management (Production of Land Use Plan)	1,300,000	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70482	GEO50910899	990000000000519	23050101 990000000000519-Development of Databank on Forestry Community Operations	926,900	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70611	GEO50910899	990000000000510	23050101 990000000000510-Ali Mountain Wildlife Sanctuary Project	374,208	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70621	GEO50910899	990000000000507	23040106 990000000000507-Nursery Development (500,000)	50,000,000	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70621	GEO50910899	990000000000509	23050102 990000000000509-Calabar Botanical Garden Development & Conservation Centre	1,950,000	0	0	0	0	NON COVID
21510900199	FUND03101	FUNC70621	GEO50910899	990000000000518	23050101 990000000000518-Gender and HIV/AIDS mainstreaming in 50 Pilot Forest Communities	591,500	0	0	0	0	NON COVID

ECONOMIC
021510900100 CRSFC CRS FORESTRY COMMISSION

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020
					SUMMARY					
					Revenue	1,000,050,000	0	0	50,050,000	0
					TOTAL	1,000,050,000	0	0	50,050,000	0
					Personnel Cost	296,258,728	0	0	296,258,728	0
					Overhead Cost	13,723,750	0	0	13,723,750	0
					Consolidated Revenue Charges	15,600,000	0	0	15,600,000	0
					SUB-TOTAL	325,582,478	0	0	325,582,478	0
					Capital Expenditure	448,852,868	0	0	100,000,000	0
					TOTAL CRSFC CRS FORESTRY COMMISSION	774,435,346	0	0	425,582,478	0

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	
					CRSFBC Office of the Special Adviser Forestry Matters...201	600,000	0	0		COVID RESPONSE
					OVERHEAD COST	600,000	0	0		NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	232,000	0	0		NON COVID
21510900201	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training...101	232,000	0	0		NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	65,500	0	0		NON COVID
21510900201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	40,500	0	0		NON COVID
21510900201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies...316	25,000	0	0		NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	291,500	0	0		NON COVID
21510900201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	33,332	0	0		NON COVID
21510900201	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments...404	83,001	0	0		NON COVID
21510900201	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators...405	135,833	0	0		NON COVID
21510900201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments...415	23,333	0	0		NON COVID
21510900201	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building...417	16,001	0	0		NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	11,000	0	0		NON COVID
21510900201	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem...047	3,000	0	0		NON COVID
21510900201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings...057	8,000	0	0		NON COVID

ECONOMIC
021510900202 CRSFBC Department of Finance and Supplies...202

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CRSFBC Department of Finance and Supplies...202	1,749,478	0	0	1,749,478	0	COVID RESPONSE
					PERSONNEL COST	1,749,478	0	0	1,749,478	0	NON COVID
					21010100 SALARIES AND WAGES	785,904	0	0	785,904	0	NON COVID
21510900202	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	785,904	0	0	785,904	0	NON COVID
					21020100 ALLOWANCES	963,574	0	0	963,574	0	NON COVID
21510900202	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	78,590	0	0	78,590	0	NON COVID
21510900202	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	31,020	0	0	31,020	0	NON COVID
21510900202	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	392,952	0	0	392,952	0	NON COVID
21510900202	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	136,488	0	0	136,488	0	NON COVID
21510900202	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	18,812	0	0	18,812	0	NON COVID
21510900202	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant...108	294,312	0	0	294,312	0	NON COVID
21510900202	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment...109	11,400	0	0	11,400	0	NON COVID

ECONOMIC
021510900203 CRSFBC Department of Administration...203

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CRSFBC Department of Administration...203	1,306,022	0	0	1,306,022	0	COVID RESPONSE
					PERSONNEL COST	1,306,022	0	0	1,306,022	0	NON COVID
					21010100 SALARIES AND WAGES	733,177	0	0	733,177	0	NON COVID
21510900203	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	733,177	0	0	733,177	0	NON COVID
					21020100 ALLOWANCES	572,845	0	0	572,845	0	NON COVID
21510900203	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	73,312	0	0	73,312	0	NON COVID
21510900203	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	22,184	0	0	22,184	0	NON COVID
21510900203	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	366,547	0	0	366,547	0	NON COVID
21510900203	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	97,506	0	0	97,506	0	NON COVID
21510900203	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	13,296	0	0	13,296	0	NON COVID

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ECONOMIC

021510900204 021510900204-CRSFBC Department of Plant Pathology and Botanical Gardens

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					021510900204-CRSFBC Department of Plant Pathology and Botanical Gardens	3,200,000	0	0	3,200,000	0	NON COVID
					OVERHEAD COST	3,200,000	0	0	3,200,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	929,000	0	0	929,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	929,000	0	0	929,000	0	NON COVID
					22020200 UTILITIES - GENERAL	290,000	0	0	290,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	100,000	0	0	100,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	100,000	0	0	100,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	90,000	0	0	90,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	472,000	0	0	472,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	100,000	0	0	100,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	72,001	0	0	72,001	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	150,000	0	0	150,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	149,999	0	0	149,999	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,439,000	0	0	1,439,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	499,000	0	0	499,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	500,000	0	0	500,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	140,000	0	0	140,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	100,000	0	0	100,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	70,000	0	0	70,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	20,000	0	0	20,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	50,000	0	0	50,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON COVID
21510900204	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON COVID

ECONOMIC

021510900205 021510900205-CRSFBC Department of Mangroves and Wetlands

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					021510900205-CRSFBC Department of Mangroves and Wetlands	1,326,861	0	0	1,326,861	0	NON COVID
					PERSONNEL COST	1,326,861	0	0	1,326,861	0	NON COVID
					21010100 SALARIES AND WAGES	675,382	0	0	675,382	0	NON COVID
21510900205	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	675,382	0	0	675,382	0	NON COVID
					21020100 ALLOWANCES	651,478	0	0	651,478	0	NON COVID
21510900205	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	57,593	0	0	57,593	0	NON COVID
21510900205	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,671	0	0	10,671	0	NON COVID
21510900205	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	287,967	0	0	287,967	0	NON COVID
21510900205	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,952	0	0	46,952	0	NON COVID
21510900205	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,403	0	0	6,403	0	NON COVID
21510900205	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	143,983	0	0	143,983	0	NON COVID
21510900205	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	97,909	0	0	97,909	0	NON COVID

ECONOMIC

021510900206 021510900206-CRSFBC Biodiversity and Eco tourism Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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					021510900206-CRSFBC Biodiversity and Eco- tourism Department	2,629,205	0	0	2,629,205	0	NON COVID
					PERSONNEL COST	2,629,205	0	0	2,629,205	0	NON COVID
					21010100 SALARIES AND WAGES	2,407,689	0	0	2,407,689	0	NON COVID
21510900206	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,407,689	0	0	2,407,689	0	NON COVID
					21020100 ALLOWANCES	221,516	0	0	221,516	0	NON COVID
21510900206	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0	NON COVID
21510900206	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..T51	179,516	0	0	179,516	0	NON COVID

ECONOMIC

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CRSFBC Department of Forestry Biodiversity and Conservation (HQ)...299	367,771,766	0	0	60,000,000	0	COVID RESPONSE
					CAPITAL EXPENDITURE	367,771,766	0	0	60,000,000	0	NON COVID
21510900299	FUND03101	FUNC70112	GEO50910899	99000000000703	23050110 99000000000703-Innovative Livelihood Options for Improving Sustainable Managemen	1,799,972	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70112	GEO50910899	99000000000743	23040106 99000000000743-Clean Energy Technology	650,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70131	GEO50910899	99000000000708	23050110 99000000000708-Staff Capacity Building on Ecological Restoration	360,700	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70131	GEO50910899	99000000000737	23010128 99000000000737-Allowance, Training and Procurement of Security/Ppe Equipment for	216,000,000	0	0	60,000,000	0	NON COVID
21510900299	FUND03101	FUNC70131	GEO50910899	99000000000740	23050101 99000000000740-State Capacity Building	1,023,750	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70131	GEO50910899	99000000000747	23040106 99000000000747-Talent Hunt on climate change	5,000,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70132	GEO50910899	99000000000706	23010139 99000000000706-Procurement of Office Equipments	836,550	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70132	GEO50910899	99000000000750	23050109 99000000000750-Hydro Crabon Asset Appraisal/optimization	32,500,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70133	GEO50910899	99000000000705	23010119 99000000000705-Procurement of Generator	520,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70133	GEO50910899	99000000000707	23050103 99000000000707-Regulating the Operation of forest produce Importer/Dealers Marke	1,108,001	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70133	GEO50910899	99000000000721	23050109 99000000000721-Royalty Payment	7,424,884	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70133	GEO50910899	99000000000742	23050115 99000000000742-Provision of renewable energy	6,500,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70133	GEO50910899	99000000000744	23050101 99000000000744-Launching of Young CLIMATE change football Team	15,000,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70133	GEO50910899	99000000000746	23040106 99000000000746-Production of branded T shirt and souvenirs	10,000,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70133	GEO50910899	99000000000749	23050115 99000000000749-establishment of Zonal office across the State	10,000,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70133	GEO50910899	99000000000753	23010129 99000000000753-Procurement of Nursery Tools and equipments	1,820,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70422	GEO50910899	99000000000702	23040106 99000000000702-Facilitating Value Addition and Incubate forest products in Busin	1,462,500	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70422	GEO50910899	99000000000720	23040107 99000000000720-Forest for Life Awareness Campaign	1,034,984	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70422	GEO50910899	99000000000738	23040106 99000000000738-Reforestation of degraded forest Reserves (100Ha)	4,686,500	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70422	GEO50910899	99000000000741	23040106 99000000000741-Creation of forset Business Databank	764,432	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70423	GEO50910899	99000000000704	23040106 99000000000704-Participatory Forest Management (Production of Land use Plan)	1,500,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70437	GEO50910899	99000000000752	23010136 99000000000752-Survey of fuel wood consumption in CRS	812,500	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70481	GEO50910899	99000000000748	23040106 99000000000748-Engagement of investors on climate change forest development and	10,000,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70621	GEO50910899	99000000000701	23020127 99000000000701-Development of Databank on Forest Community Operations	32,500,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70621	GEO50910899	99000000000716	23050110 99000000000716-Development of Mangrove Species Nursery	4,017,000	0	0	0	0	NON COVID
21510900299	FUND03101	FUNC70621	GEO50910899	99000000000739	23040106 99000000000739-Gender and HIV/AIDS Mainstreaming in 50Pilot Forest Communities	449,993	0	0	0	0	NON COVID

ECONOMIC

021510900200 CRSFBC DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Personnel Cost	7,011,566	0	0	7,011,566	0	
					Overhead Cost	38,114,978	600,000	0	38,114,978	0	
					Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0	
					SUB-TOTAL	48,726,544	600,000	0	48,726,544	0	
					Capital Expenditure	367,771,766	0	0	60,000,000	0	
					TOTAL CRSFBC DEPARTMENT OF FORESTRY BIODIVERSITY AND CONSERVATION	416,498,309	600,000	0	108,726,544	0	

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ECONOMIC
021510900301 021510900301-DOCD Special Adviser

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					021510900301-DOCD Special Adviser	54,877,380	0	0	0	NON COVID
					Total Recurrent Revenue	54,877,380	0	0	0	NON COVID
					12020400 FEES - GENERAL	51,882,880	0	0	0	NON COVID
21510900301	FUND02101	FUNC00000	GEO50910899	0	12020473 Produce Inspection Fees. 473	51,167,480	0	0	0	NON COVID
21510900301	FUND02101	FUNC00000	GEO50910899	0	12020474 Registration Of Produce Store. 474	495,400	0	0	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	3,194,500	0	0	0	NON COVID
21510900301	FUND02101	FUNC00000	GEO50910899	0	12022126 Registration of Merchants. 126	3,194,500	0	0	0	NON COVID

ECONOMIC
021510900399 DOCD Department of Cocoa Development (HQ)...399

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DOCD Department of Cocoa Development (HQ)...399	390,822,000	0	0	280,000,000	0	NON COVID
					Total Recurrent Revenue	390,822,000	0	0	280,000,000	0	NON COVID
					12020400 FEES - GENERAL	80,000,000	0	0	80,000,000	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	12020473 Produce Inspection Fees. 473	80,000,000	0	0	80,000,000	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	10,268,000	0	0	10,268,000	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	12022126 Registration of Merchants. 126	10,268,000	0	0	10,268,000	0	NON COVID
					12020600 SALES - GENERAL	20,554,000	0	0	20,554,000	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	12020605 Sales Of Herbicides/Fungicides. 605	20,554,000	0	0	20,554,000	0	NON COVID
					12023000 SALES GENERAL (CONT.)	60,000,000	0	0	60,000,000	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	12023120 Sales of Oil Palm Seedlings. 120	60,000,000	0	0	60,000,000	0	NON COVID
					12020700 EARNINGS -GENERAL	200,000,000	0	0	109,178,000	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	12020750 Revenue For Leasing Cocoa Plantation. 750	200,000,000	0	0	109,178,000	0	NON COVID
					14070100 EXTRAORDINARY ITEMS. 14070100	20,000,000	0	0	0	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	14070104 Debt Recovery. 104	20,000,000	0	0	0	0	NON COVID
					DOCD Department of Cocoa Development (HQ)...399	1,050,000,000	0	0	0	0	NON COVID
					Capital Receipt	1,050,000,000	0	0	0	0	NON COVID
					14020200 OTHER CAPITAL RECEIPTS. 14020200	1,050,000,000	0	0	0	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	14020218 Cocoa Development Account. 218	50,000,000	0	0	0	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	14020261 World Bank assisted Programme. 261	1,000,000,000	0	0	0	0	NON COVID
					DOCD Department of Cocoa Development (HQ)...399	3,353,000	0	0	3,353,000	0	NON COVID
					OVERHEAD COST	3,353,000	0	0	3,353,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others. 102	2,000,000	0	0	2,000,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	103,000	0	0	103,000	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	80,000	0	0	80,000	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments. 415	23,000	0	0	23,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,250,000	0	0	1,250,000	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. 057	1,250,000	0	0	1,250,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON COVID
21510900399	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries. 103	3,600,000	0	0	3,600,000	0	NON COVID
					DOCD Department of Cocoa Development (HQ)...399	2,792,855,000	0	0	0	0	NON COVID
					CAPITAL EXPENDITURE	2,792,855,000	0	0	0	0	NON COVID
21510900399	FUND03101	FUNC70131	GEO50910899	99000000006403	23030120 99000000006403-Office Repairs/Construction	500,000	0	0	0	0	NON COVID
21510900399	FUND03101	FUNC70133	GEO50910899	99000000006405	23050106 99000000006405-Enlightenment/Sensitization	4,000,000	0	0	0	0	NON COVID
21510900399	FUND03101	FUNC70133	GEO50910899	99000000006406	23050101 99000000006406-Purchase of Office Equipments	1,355,000	0	0	0	0	NON COVID
21510900399	FUND03101	FUNC70421	GEO50910899	99000000006407	23050101 99000000006407-Opening of New Cocoa Farms/Seedlings	1,000,000,000	0	0	0	0	NON COVID
21510900399	FUND03101	FUNC70433	GEO50910899	99000000006404	23020118 99000000006404-Road Construction within Estates	500,000,000	0	0	0	0	NON COVID
21510900399	FUND03101	FUNC70443	GEO50910899	99000000006402	23030101 99000000006402-Rehabilitation of Old Estates	1,287,000,000	0	0	0	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22000100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	582,460	420,000	0	582,460	0	NON COVID
22000100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	810,000	225,000	0	810,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	5,393,440	690,000	0	5,393,440	0	NON COVID
22000100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,797,440	100,000	0	2,797,440	0	NON COVID
22000100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,584,000	0	0	1,584,000	0	NON COVID
22000100101	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	180,000	500,000	0	180,000	0	NON COVID
22000100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	256,000	0	0	256,000	0	NON COVID
22000100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	96,000	35,000	0	96,000	0	NON COVID
22000100101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	480,000	55,000	0	480,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	2,112,000	100,000	0	2,112,000	0	NON COVID
22000100101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	480,000	100,000	0	480,000	0	NON COVID
22000100101	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	1,632,000	0	0	1,632,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	1,194,212	0	5,118,893	0	NON COVID
22000100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	1,194,212	0	5,118,893	0	NON COVID

ECONOMIC
022000100102 MOF Office of the Permanent Secretary...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOF Office of the Permanent Secretary...102	3,016,180	0	0	3,016,180	0	NON COVID
					PERSONNEL COST	3,016,180	0	0	3,016,180	0	NON COVID
					21010100 SALARIES AND WAGES	1,698,916	0	0	1,698,916	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,698,916	0	0	1,698,916	0	NON COVID
					21020100 ALLOWANCES	1,317,264	0	0	1,317,264	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	169,892	0	0	169,892	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	49,652	0	0	49,652	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	849,458	0	0	849,458	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	218,471	0	0	218,471	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	29,791	0	0	29,791	0	NON COVID
					MOF Office of the Permanent Secretary...102	2,070,900	0	0	2,070,900	0	NON COVID
					OVERHEAD COST	2,070,900	0	0	2,070,900	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	810,000	0	0	810,000	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	810,000	0	0	810,000	0	NON COVID
					22020200 UTILITIES - GENERAL	187,200	0	0	187,200	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	67,200	0	0	67,200	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	120,000	0	0	120,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	274,450	0	0	274,450	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	166,450	0	0	166,450	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	108,000	0	0	108,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	799,250	0	0	799,250	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	274,450	0	0	274,450	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	208,800	0	0	208,800	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	22020407 Maintenance Of Aircrafts..407	200,000	0	0	200,000	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	96,000	0	0	96,000	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	22020416 Maintenance Of Drains..416	20,000	0	0	20,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,776,848	0	0	4,776,848	0	NON COVID
22000100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,848	0	0	4,776,848	0	NON COVID

ECONOMIC
022000100103 MOF Department of Finance and Supplies...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MOF Department of Finance and Supplies...103	9,069,204	0	0	9,069,204	0	COVID RESPONSE
					PERSONNEL COST	9,069,204	0	0	9,069,204	0	NON COVID
					21010100 SALARIES AND WAGES	4,311,832	0	0	4,311,832	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,311,832	0	0	4,311,832	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					21020100 ALLOWANCES	4,757,373	0	0	4,757,373	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	531,183	0	0	531,183	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	191,554	0	0	191,554	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,865,417	0	0	1,865,417	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	842,838	0	0	842,838	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	114,933	0	0	114,933	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	0	0	34,200	0	NON COVID
					MOF Department of Finance and Supplies..103	1,173,250	0	0	1,173,250	0	NON COVID
					OVERHEAD COST	1,173,250	0	0	1,173,250	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	216,000	0	0	216,000	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	216,000	0	0	216,000	0	NON COVID
					22020200 UTILITIES - GENERAL	62,400	0	0	62,400	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	62,400	0	0	62,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	309,050	0	0	309,050	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	164,400	0	0	164,400	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	108,650	0	0	108,650	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	36,000	0	0	36,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	585,800	0	0	585,800	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	232,800	0	0	232,800	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	273,000	0	0	273,000	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	60,000	0	0	60,000	0	NON COVID
22000100103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	20,000	0	0	20,000	0	NON COVID

ECONOMIC
022000100104 MOF Department of Administration...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOF Department of Administration...104	14,519,608	0	0	14,519,608	0	NON COVID
					PERSONNEL COST	14,519,608	0	0	14,519,608	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	21010100 SALARIES AND WAGES	7,548,189	0	0	7,548,189	0	NON COVID
					21010101 Salary..101	7,548,189	0	0	7,548,189	0	NON COVID
					21020100 ALLOWANCES	6,971,419	0	0	6,971,419	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	754,819	0	0	754,819	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	256,129	0	0	256,129	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,774,095	0	0	3,774,095	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,126,966	0	0	1,126,966	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	153,677	0	0	153,677	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,934	0	0	882,934	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					MOF Department of Administration...104	2,128,800	25,000	0	2,128,800	0	NON COVID
					OVERHEAD COST	2,128,800	25,000	0	2,128,800	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	399,000	0	0	399,000	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	399,000	0	0	399,000	0	NON COVID
					22020200 UTILITIES - GENERAL	130,500	0	0	130,500	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	84,000	0	0	84,000	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	46,500	0	0	46,500	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	546,500	0	0	546,500	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	141,000	0	0	141,000	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	293,100	0	0	293,100	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	22020317 Other Social Function..317	112,400	0	0	112,400	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	572,800	0	0	572,800	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	232,800	0	0	232,800	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	300,000	0	0	300,000	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	40,000	0	0	40,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	480,000	25,000	0	480,000	0	NON COVID
22000100104	FUND02101	FUNC00000	GEO50910899	0	22020605 Cleaning and Fumigation Services..605	480,000	25,000	0	480,000	0	NON COVID

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

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOF Department of Planning, Research and Statistics...105	7,748,274	0	0	7,748,274	0	NON COVID
					PERSONNEL COST	7,748,274	0	0	7,748,274	0	NON COVID
					21010100 SALARIES AND WAGES	3,699,927	0	0	3,699,927	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,699,927	0	0	3,699,927	0	NON COVID
					21020100 ALLOWANCES	4,048,347	0	0	4,048,347	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	369,993	0	0	369,993	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	104,724	0	0	104,724	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,849,963	0	0	1,849,963	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	460,786	0	0	460,786	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	62,834	0	0	62,834	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					MOF Department of Planning, Research and Statistics...105	1,434,650	0	0	1,434,650	0	NON COVID
					OVERHEAD COST	1,434,650	0	0	1,434,650	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	399,000	0	0	399,000	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	399,000	0	0	399,000	0	NON COVID
					22020200 UTILITIES - GENERAL	78,000	0	0	78,000	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	78,000	0	0	78,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	394,650	0	0	394,650	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	116,050	0	0	116,050	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	170,800	0	0	170,800	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	108,000	0	0	108,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	562,800	0	0	562,800	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	232,800	0	0	232,800	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	150,000	0	0	150,000	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	160,000	0	0	160,000	0	NON COVID
22000100105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	20,000	0	0	20,000	0	NON COVID

ECONOMIC
022000100106 022000100106-MOF MOFI Department

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					022000100106-MOF MOFI Department	9,631,142	0	0	9,631,142	0	NON COVID
					PERSONNEL COST	9,631,142	0	0	9,631,142	0	NON COVID
					21010100 SALARIES AND WAGES	4,713,579	0	0	4,713,579	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,713,579	0	0	4,713,579	0	NON COVID
					21020100 ALLOWANCES	4,917,563	0	0	4,917,563	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	471,368	0	0	471,368	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	148,226	0	0	148,226	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,356,790	0	0	2,356,790	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	652,196	0	0	652,196	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	88,936	0	0	88,936	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					022000100106-MOF MOFI Department	956,650	0	0	956,650	0	NON COVID
					OVERHEAD COST	956,650	0	0	956,650	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	207,000	0	0	207,000	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	207,000	0	0	207,000	0	NON COVID
					22020200 UTILITIES - GENERAL	78,000	0	0	78,000	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	78,000	0	0	78,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	298,850	0	0	298,850	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	158,800	0	0	158,800	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	140,050	0	0	140,050	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	372,800	0	0	372,800	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	232,800	0	0	232,800	0	NON COVID
22000100106	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	140,000	0	0	140,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOF Ministry of Finance (HQ)...199	3,040,992,131	16,800,000		0 585,000,000		NON COVID
					CAPITAL EXPENDITURE	3,040,992,131	16,800,000		0 585,000,000		NON COVID
22000100199	FUND03101	FUNC70112	GEO50910899	99000000029001	23050109 99000000029001-Contribution to the State Reserve Fund	600,000,000	0	0	0	0	NON COVID
22000100199	FUND03101	FUNC70112	GEO50910899	99000000029002	23050109 99000000029002-Payment to Local Government Reserve Fund	216,000,000	0	0	0	0	NON COVID
22000100199	FUND03101	FUNC70112	GEO50910899	99000000029011	23030120 99000000029011-Establishment of CRS Lottery Board/Programme	15,000,000	0	0	0	0	NON COVID
22000100199	FUND03101	FUNC70131	GEO50910899	99000000029012	23020127 99000000029012-CRS Biometric Management Scheme	26,992,131	0	0	0	0	NON COVID
22000100199	FUND03101	FUNC70131	GEO50910899	99000000029015	23050109 99000000029015-Adoption/Implementation of IPSAS	490,000,000	0	0	0	0	NON COVID
22000100199	FUND03101	FUNC70132	GEO50910899	99000000029003	23050103 99000000029003-Monitoring & Evaluation of State Government Investments	5,000,000	0	0	0	0	NON COVID
22000100199	FUND03101	FUNC70133	GEO50910899	99000000029004	23050115 99000000029004-Establishment of the State Efficiency Unit	10,000,000	0	0	0	0	NON COVID
22000100199	FUND03101	FUNC70133	GEO50910899	99000000029006	23010112 99000000029006-Purchase of Furniture and Equipment	2,500,000	0	0	0	0	NON COVID
22000100199	FUND03101	FUNC70133	GEO50910899	99000000029010	23010140 99000000029010-Procurement & Installation of PFM Info Mgt System	25,000,000	0	0	0 10,000,000	0	NON COVID
22000100199	FUND03101	FUNC70133	GEO50910899	99000000029016	23030104 99000000029016-Rehabilitation of MOF Drainage	30,000,000	0	0	0 20,000,000	0	NON COVID
22000100199	FUND03101	FUNC70134	GEO50910899	99000000029007	23050109 99000000029007-Finance Cost and Insurance	80,000,000	0	0	0 30,000,000	0	NON COVID
22000100199	FUND03101	FUNC70134	GEO50910899	99000000029008	23050105 99000000029008-Settlement of Consultant	1,500,000,000	3,000,000		0 500,000,000	0	NON COVID
22000100199	FUND03101	FUNC70161	GEO50910899	99000000029013	23010109 99000000029013-Inter-governmental trasactions/Collaborations	25,000,000	13,800,000		0 10,000,000	0	NON COVID
22000100199	FUND03101	FUNC70611	GEO50910899	99000000029005	23030120 99000000029005-Rehabilitation of cracked & collapsing MOF building	15,500,000	0	0	0 15,000,000	0	NON COVID

ECONOMIC
022000100100 MOF MINISTRY OF FINANCE

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	156,767,301	0	0	0	0	NON COVID
					Capital Receipt	20,600,000,000	0	0	0	0	NON COVID
					TOTAL	20,756,767,301	0	0	0	0	NON COVID
					Personnel Cost	47,919,237	9,904,479		0 47,919,237	0	NON COVID
					Overhead Cost	520,834,450	26,590,000		0 420,834,450	0	NON COVID
					Consolidated Revenue Charges	9,895,741	1,194,212		0 9,895,741	0	NON COVID
					SUB-TOTAL	578,649,428	37,688,691		0 478,649,428	0	NON COVID
					Capital Expenditure	3,040,992,131	16,800,000		0 585,000,000	0	NON COVID
					TOTAL MOF MINISTRY OF FINANCE	3,619,641,559	54,488,691		0 1,063,649,428	0	NON COVID

ECONOMIC
022000100201 022000100201-MOFI Director's Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					022000100201-MOFI Director's Office	5,306,700	0		0 5,306,700	0	NON COVID
					OVERHEAD COST	5,306,700	0	0	0 5,306,700	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,080,000	0	0	0 1,080,000	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport, Training, 101	1,080,000	0	0	0 1,080,000	0	NON COVID
					22020200 UTILITIES - GENERAL	1,195,500	0	0	0 1,195,500	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges, 201	84,000	0	0	0 84,000	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges, 202	816,000	0	0	0 816,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22000100201	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	295,500	0	0	295,500	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	604,400	0	0	604,400	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	305,300	0	0	305,300	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	299,100	0	0	299,100	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,066,400	0	0	1,066,400	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	407,400	0	0	407,400	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	125,000	0	0	125,000	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	162,000	0	0	162,000	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	172,000	0	0	172,000	0	NON COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,200,000	0	0	1,200,000	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22020725 Investment tracking..725	1,200,000	0	0	1,200,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	160,400	0	0	160,400	0	NON COVID
22000100201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	160,400	0	0	160,400	0	NON COVID

ECONOMIC
022000100200 MOFI MINISTRY OF FINANCE INCORPORATED

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	5,306,700	0	0	5,306,700	0
	SUB-TOTAL	5,306,700	0	0	5,306,700	0
	TOTAL MOFI MINISTRY OF FINANCE INCORPORATED	5,306,700	0	0	5,306,700	0

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

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	DMD Office of the Special Adviser Debt Management...101	2,565,994	0	0	2,565,994	0
	PERSONNEL COST	2,565,994	0	0	2,565,994	0
	21010100 SALARIES AND WAGES	1,733,117	0	0	1,733,117	0
22000200101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,733,117
	21020100 ALLOWANCES	832,877	0	0	832,877	0
22000200101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	133,356
22000200101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160
22000200101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	566,559
22000200101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506
22000200101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,296
	DMD Office of the Special Adviser Debt Management...101	2,007,596	0	0	2,007,596	0
	OVERHEAD COST	2,007,596	0	0	2,007,596	0
	22020100 TRAVEL AND TRANSPORT - GENERAL	600,000	0	0	600,000	0
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	600,000
	22020200 UTILITIES - GENERAL	180,000	0	0	180,000	0
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	80,000
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	70,000
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	30,000
	22020300 MATERIALS AND SUPPLIES - GENERAL	125,696	0	0	125,696	0
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	25,000
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	1,120
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	4,576
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	95,000
	22020400 MAINTENANCE SERVICES - GENERAL	626,000	0	0	626,000	0
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	330,000
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	100,000

COVID RESPONSE



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22000200101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	16,000	0	0	16,000	0	NON COVID
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	110,000	0	0	110,000	0	NON COVID
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	70,000	0	0	70,000	0	NON COVID
					22020500 TRAINING - GENERAL	210,000	0	0	210,000	0	NON COVID
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	210,000	0	0	210,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	85,400	0	0	85,400	0	NON COVID
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	70,400	0	0	70,400	0	NON COVID
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	15,000	0	0	15,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	35,000	0	0	35,000	0	NON COVID
22000200101	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	35,000	0	0	35,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	145,500	0	0	145,500	0	NON COVID
22000200101	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	80,000	0	0	80,000	0	NON COVID
22000200101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	65,500	0	0	65,500	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON COVID
22000200101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON COVID

ECONOMIC
022000200102 DMD Department of Finance and Supplies...102

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
					DMD Department of Finance and Supplies...102	3,768,843		0	0 3,768,843	0	NON COVID
					PERSONNEL COST	3,768,843		0	0 3,768,843	0	NON COVID
					21010100 SALARIES AND WAGES	1,955,642		0	0 1,955,642	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,955,642		0	0 1,955,642	0	NON COVID
					21020100 ALLOWANCES	1,813,201		0	0 1,813,201	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	195,565		0	0 195,565	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		54,991	0	0 54,991	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,287,686		0	0 1,287,686	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	241,964		0	0 241,964	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		32,995	0	0 32,995	0	NON COVID
					DMD Department of Finance and Supplies...102	342,404		0	0 342,404	0	NON COVID
					OVERHEAD COST	342,404		0	0 342,404	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,800		0	0 120,800	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	120,800		0	0 120,800	0	NON COVID
					22020200 UTILITIES - GENERAL		30,400	0	0 30,400	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211		30,400	0	0 30,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL		80,704	0	0 80,704	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314		20,000	0	0 20,000	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		15,704	0	0 15,704	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316		45,000	0	0 45,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	110,500		0	0 110,500	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404		60,000	0	0 60,000	0	NON COVID
22000200102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414		50,500	0	0 50,500	0	NON COVID

ECONOMIC
022000200103 DMD Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DMD Department of Administration...103	2,416,849	0	0	2,416,849	0	NON COVID
					PERSONNEL COST	2,416,849	0	0	2,416,849	0	NON COVID
					21010100 SALARIES AND WAGES	1,149,913	0	0	1,149,913	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,149,913	0	0	1,149,913	0	NON COVID
					21020100 ALLOWANCES	1,266,936	0	0	1,266,936	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	194,991	0	0	194,991	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,831	0	0	32,831	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	874,957	0	0	874,957	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22000200103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,699	0	0	19,699	0	NON COVID
					DMD Department of Administration...103	346,600	0	0	346,600	0	NON COVID
					OVERHEAD COST	346,600	0	0	346,600	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	72,000	0	0	72,000	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport Training..101	72,000	0	0	72,000	0	NON COVID
					22020200 UTILITIES - GENERAL	5,600	0	0	5,600	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	5,600	0	0	5,600	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	85,000	0	0	85,000	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	15,000	0	0	15,000	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	70,000	0	0	70,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	184,000	0	0	184,000	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	130,000	0	0	130,000	0	NON COVID
22000200103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	54,000	0	0	54,000	0	NON COVID

ECONOMIC
022000200104 DMD Department of Debt Management...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DMD Department of Debt Management...104	2,400,044	0	0	2,400,044	0	NON COVID
					PERSONNEL COST	2,400,044	0	0	2,400,044	0	NON COVID
					21010100 SALARIES AND WAGES	894,951	0	0	894,951	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	894,951	0	0	894,951	0	NON COVID
					21020100 ALLOWANCES	1,505,093	0	0	1,505,093	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	86,495	0	0	86,495	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	632,475	0	0	632,475	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,468	0	0	136,468	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					DMD Department of Debt Management...104	427,400	0	0	427,400	0	NON COVID
					OVERHEAD COST	427,400	0	0	427,400	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	180,000	0	0	180,000	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	180,000	0	0	180,000	0	NON COVID
					22020200 UTILITIES - GENERAL	20,200	0	0	20,200	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	20,200	0	0	20,200	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	67,200	0	0	67,200	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	1,200	0	0	1,200	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	5,760	0	0	5,760	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	30,240	0	0	30,240	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	30,000	0	0	30,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	30,000	0	0	30,000	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	30,000	0	0	30,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	30,000	0	0	30,000	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	30,000	0	0	30,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0	NON COVID
22000200104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DMD Debt Management Department (HQ)...199	13,020,000	0	0	2,950,000	0	NON COVID
					CAPITAL EXPENDITURE	13,020,000	0	0	2,950,000	0	NON COVID
22000200199	FUND03101	FUNC70131	GEO50910899	99000000030308	23050101 99000000030308-Organise regular For a for interaction with financial institutions	4,000,000	0	0	0	0	NON COVID
22000200199	FUND03101	FUNC70133	GEO50910899	99000000030314	23020101 99000000030314-Technical Capacity Building	2,500,000	0	0	2,500,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22000200199	FUND03101	FUNC70133	GEO50910899	99000000030315	23010112 99000000030315-Purchase of office furniture and equipment	1,070,000	0	0	0	0	NON COVID
22000200199	FUND03101	FUNC70133	GEO50910899	99000000030317	23020101 99000000030317-Office Renovation	450,000	0	0	450,000	0	NON COVID
22000200199	FUND03101	FUNC70171	GEO50910899	99000000030316	23050109 99000000030316-Carry Out Annual Debt Sustainability Analysis	5,000,000	0	0	0	0	NON COVID

ECONOMIC
022000200100 DMD DEBT MANAGEMENT DEPARTMENT

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	11,151,730	0	0	11,151,730	0
	Overhead Cost	7,434,000	0	0	7,434,000	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	22,185,730	0	0	22,185,730	0
	Capital Expenditure	13,020,000	0	0	2,950,000	0
	TOTAL DMD DEBT MANAGEMENT DEPARTMENT	35,205,730	0	0	25,135,730	0

ECONOMIC
022000700101 OAG Office of the Accountant General_01...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	OAG Office of the Accountant General_01...101	4,735,095,270	0	0	45,706,842,620	0	NON COVID
	Total Recurrent Revenue	4,735,095,270	0	0	45,706,842,620	0	NON COVID
	11010100 GOVERNMENT SHARE OF FAAC	3,743,953,491	0	0	26,565,994,810	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	26,565,994,810	NON COVID
	11010101 Statutory Allocation..101	3,743,953,491	0	0	0	0	NON COVID
	11010200 GOVERNMENT SHARE OF VAT	991,141,779	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON COVID
	11010201 Share of VAT..201	991,141,779	0	0	0	0	NON COVID
	14070100 EXTRAORDINARY ITEMS..14070100	0	0	0	746,110,201	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	346,110,201	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	400,000,000	COVID
	OAG Office of the Accountant General_01...101	164,977,083,951	0	0	56,902,486,028	0	NON COVID
	Capital Receipt	164,977,083,951	0	0	56,902,486,028	0	NON COVID
	14020500 INTERNAL LOANS	87,727,701,889	0	0	39,000,000,000	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	39,000,000,000	NON COVID
	14020518 Loan for Sundry Expenditure..518	87,727,701,889	0	0	0	0	NON COVID
	14020200 OTHER CAPITAL RECEIPTS..14020200	71,249,382,062	0	0	17,902,486,028	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	12,475,174,025	NON COVID
	14020211 Value Added Tax..211	12,000,000,000	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON COVID
	14020216 Refund From Paris Club..216	9,928,847,822	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON COVID
	14020241 Other Capital Receipts..241	54,000,000	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON COVID
	14020247 Excess Crude Oil..247	1,313,803,536	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON COVID
	14020287 Foreign Direct Investment (FDI)..287	17,952,730,704	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON COVID
	14020301 Bail out Funds (Federal Government)...301	30,000,000,000	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	5,427,312,003	NON COVID
	14020323 Opening Balance..323	0	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	0	NON COVID
	14020220 Stabilization..220	6,000,000,000	0	0	0	0	NON COVID
	OAG Office of the Accountant General_01...101	21,141,373	0	0	21,141,373	0	NON COVID
	PERSONNEL COST	21,141,373	0	0	21,141,373	0	NON COVID
	21010100 SALARIES AND WAGES	10,928,670	0	0	10,928,670	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	10,928,670	NON COVID
	21010101 Salary..101	10,928,670	0	0	0	0	NON COVID
	21020100 ALLOWANCES	10,212,703	0	0	10,212,703	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	1,089,630	NON COVID
	21020103 Leave Grant..103	1,089,630	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	354,334	NON COVID
	21020104 Meal Subsidy..104	354,334	0	0	354,334	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	5,448,148	NON COVID
	21020105 Rent..105	5,448,148	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	1,558,068	NON COVID
	21020106 Transport..106	1,558,068	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	212,564	NON COVID
	21020107 Utility..107	212,564	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	1,496,084	NON COVID
	21020108 Domestic Servant..108	1,496,084	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	38,000	NON COVID
	21020109 Entertainment..109	38,000	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	4,000	NON COVID
	21020115 Hazard Allowance..115	4,000	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	7,338	NON COVID
	21020134 Teaching Allowance..134	7,338	0	0	0	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	0	4,538	NON COVID
	21020147 Shift Allowance..147	4,538	0	0	0	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					CONSOLIDATED REVENUE CHARGES	613,321,257	398,071		0	613,321,257	0	NON COVID
22000700101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	613,321,257	398,071		0	613,321,257	0	NON COVID
					OAG Office of the Accountant General..01...101	118,100,587	0		0	11,000,000	0	NON COVID
					CAPITAL EXPENDITURE	118,100,587	0		0	11,000,000	0	NON COVID
22000700101	FUND03101	FUNC70112	GEO50910899	260000010101	23010112 00260000010101-Furnishing of PFMU and Sub-Treasury, Calabar	4,160,000	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70112	GEO50910899	260000010117	23050102 00260000010117-Payment for Oracle renewal Licence	11,375,000	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70131	GEO50910899	260000010103	23050101 00260000010103-Training and Development of Accountants	655,200	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70133	GEO50910899	260000010104	23010119 00260000010104-Purchase and Installation of 30KVA generator houses	100,000	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70133	GEO50910899	260000010105	23050112 00260000010105-Consultancy of Services for PFMU	655,200	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70133	GEO50910899	260000010109	23050102 00260000010109-Oracle Support service for BATMIS	9,425,000	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70411	GEO50910899	260000010119	23020127 00260000010119-Implementation of BATMIS	20,000,000	0		0	11,000,000	0	NON COVID
22000700101	FUND03101	FUNC70443	GEO50910899	260000010107	23020103 00260000010107-Construction of Two generators Houses	3,250,000	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70443	GEO50910899	260000010111	23020101 00260000010111-Completion of Sub-Treasury, Boki	16,125,387	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70443	GEO50910899	260000010112	23020101 00260000010112-Completion of Sub-Treasury, Odukpani	2,275,000	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70443	GEO50910899	260000010113	23020101 00260000010113-Completion of Sub-Treasury, Ogoja	14,472,300	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70443	GEO50910899	260000010114	23030120 00260000010114-Renovation of Akamkpa Sub-Treasury	10,000,000	0		0	0	0	NON COVID

ECONOMIC

22000700101	FUND03101	FUNC70443	GEO50910899	260000010115	23030120 00260000010115-Maintenance of Accountant- General's Office Hqtrs. And BATMIS	5,000,000	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70443	GEO50910899	260000010116	23020101 00260000010116-Construction of Sub-Treasury, Obubra	10,000,000	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70461	GEO50910899	260000010110	23020127 00260000010110-Networking of Sub-Treasury, Calabar	3,607,500	0		0	0	0	NON COVID
22000700101	FUND03101	FUNC70631	GEO50910899	260000010102	23020105 00260000010102-Sinking of Boreholes in Sub-Treasuries	7,000,000	0		0	0	0	NON COVID

ECONOMIC

022000700102 022000700102-OAG Department of Main/Consolidated Accounts

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					022000700102-OAG Department of Main/Consolidated Accounts	84,157,811,755	0	0	0	0	COVID RESPONSE	
					Total Recurrent Revenue	84,157,811,755	0	0	0	0	NON COVID	
					11010100 GOVERNMENT SHARE OF FAAC	48,147,295,685	0	0	0	0	NON COVID	
22000700102	FUND02101	FUNC00000	GEO50910899	0	11010101 Statutory Allocation..101	48,147,295,685	0	0	0	0	NON COVID	
					12021100 INVESTMENT INCOME	36,000,000,000	0	0	0	0	NON COVID	
22000700102	FUND02101	FUNC00000	GEO50910899	0	12021107 Earnings From Capital Investment..107	36,000,000,000	0	0	0	0	NON COVID	
					12021200 INTEREST EARNED	5,750,000	0	0	0	0	NON COVID	
22000700102	FUND02101	FUNC00000	GEO50910899	0	12021212 Interest on Bank Deposit..212	5,750,000	0	0	0	0	NON COVID	
					14070100 EXTRAORDINARY ITEMS..14070100	4,766,070	0	0	0	0	NON COVID	
22000700102	FUND02101	FUNC00000	GEO50910899	0	14070120 Unclaimed Salary Wages..120	4,676,670	0	0	0	0	NON COVID	
22000700102	FUND02101	FUNC00000	GEO50910899	0	14070126 Refund (Housing Scheme, Staff Welfare)..126	89,400	0	0	0	0	NON COVID	
					022000700102-OAG Department of Main/Consolidated Accounts	272,222,849	3,952,000		0	272,222,849	0	NON COVID
					OVERHEAD COST	272,222,849	3,952,000		0	272,222,849	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	7,024,800	100,000		0	7,024,800	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	7,024,800	100,000		0	7,024,800	0	NON COVID
					22020200 UTILITIES - GENERAL	249,821,086	2,314,800		0	249,821,086	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	190,000,000	1,074,100		0	190,000,000	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	59,821,086	1,240,700		0	59,821,086	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,248,466	1,297,200		0	2,248,466	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,248,466	1,297,200		0	2,248,466	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,023,937	0		0	3,023,937	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,075,937	0		0	1,075,937	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	1,372,000	0		0	1,372,000	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	576,000	0		0	576,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	6,028,560	240,000		0	6,028,560	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	4,651,200	240,000		0	4,651,200	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	1,377,360	0		0	1,377,360	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	4,076,000	0		0	4,076,000	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	4,076,000	0		0	4,076,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	31,635,914,704	0		0	5,635,914,700	0	NON COVID
22000700102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	31,635,914,704	0		0	5,635,914,700	0	NON COVID

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ECONOMIC
022000700103 022000700103-OAG Department of Treasuries and Cash Control

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
					022000700103-OAG Department of Treasuries and Cash Control	60,455,376	0	0	49,255,977	0	NON COVID
					PERSONNEL COST	60,455,376	0	0	49,255,977	0	NON COVID
					21010100 SALARIES AND WAGES	30,486,755	0	0	24,865,473	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	30,486,755	0	0	24,865,473	0	NON COVID
					21020100 ALLOWANCES	29,968,621	0	0	24,390,504	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	3,061,903	0	0	2,488,548	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,530,952	0	0	1,243,273	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	15,309,515	0	0	12,432,737	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	6,736,187	0	0	5,470,404	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	918,571	0	0	745,964	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,354,493	0	0	1,962,078	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	57,000	0	0	47,500	0	NON COVID
					022000700103-OAG Department of Treasuries and Cash Control	6,673,956	0	0	6,673,956	0	NON COVID
					OVERHEAD COST	6,673,956	0	0	6,673,956	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,938,117	0	0	1,938,117	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,938,117	0	0	1,938,117	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,527,839	0	0	4,527,839	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	4,527,839	0	0	4,527,839	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	208,000	0	0	208,000	0	NON COVID
22000700103	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	208,000	0	0	208,000	0	NON COVID

ECONOMIC
022000700104 OAG Department of Administration...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
					OAG Department of Administration...104	22,513,413	0	0	22,513,413	0	NON COVID
					PERSONNEL COST	22,513,413	0	0	22,513,413	0	NON COVID
					21010100 SALARIES AND WAGES	10,985,995	0	0	10,985,995	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,985,995	0	0	10,985,995	0	NON COVID
					21020100 ALLOWANCES	11,527,418	0	0	11,527,418	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,098,599	0	0	1,098,599	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	549,300	0	0	549,300	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,492,997	0	0	5,492,997	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,416,919	0	0	2,416,919	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	329,580	0	0	329,580	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,588,623	0	0	1,588,623	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	51,400	0	0	51,400	0	NON COVID
					OAG Department of Administration...104	67,198,461	1,048,000	0	67,198,461	0	NON COVID
					OVERHEAD COST	67,198,461	1,048,000	0	67,198,461	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	497,270	0	0	497,270	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	497,270	0	0	497,270	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	8,523,191	1,048,000	0	8,523,191	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,563,191	0	0	1,563,191	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	6,960,000	1,048,000	0	6,960,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	57,600,000	0	0	57,600,000	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	57,600,000	0	0	57,600,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	578,000	0	0	578,000	0	NON COVID
22000700104	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	578,000	0	0	578,000	0	NON COVID

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ECONOMIC
022000700105 OAG Department of Computer Payroll...105

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				OAG Department of Computer Payroll...105	52,842,620	0	0	5,369,555	0	NON COVID
				PERSONNEL COST	52,842,620	0	0	5,369,555	0	NON COVID
				21010100 SALARIES AND WAGES	29,139,903	0	0	2,790,269	0	NON COVID
22000700105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	29,139,903	0	2,790,269	0	NON COVID
				21020100 ALLOWANCES	23,702,717	0	0	2,579,286	0	NON COVID
22000700105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,452,078	0	279,027	0	NON COVID
22000700105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,226,038	0	139,514	0	NON COVID
22000700105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	12,260,385	0	1,395,125	0	NON COVID
22000700105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	5,394,570	0	613,860	0	NON COVID
22000700105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	735,623	0	83,708	0	NON COVID
22000700105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,588,623	0	49,052	0	NON COVID
22000700105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,400	0	19,000	0	NON COVID
				OAG Department of Computer Payroll...105	9,176,336	0	0	9,176,336	0	NON COVID
				OVERHEAD COST	9,176,336	0	0	9,176,336	0	NON COVID
				22020300 MATERIALS AND SUPPLIES - GENERAL	5,060,336	0	0	5,060,336	0	NON COVID
22000700105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	5,060,336	0	5,060,336	0	NON COVID
				22020400 MAINTENANCE SERVICES - GENERAL	4,116,000	0	0	4,116,000	0	NON COVID
22000700105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	4,116,000	0	4,116,000	0	NON COVID

ECONOMIC
022000700106 OAG Department of Inspectorate and Supervision...106

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				OAG Department of Inspectorate and Supervision...106	36,055,753	0	0	19,672,083	0	NON COVID
				PERSONNEL COST	36,055,753	0	0	19,672,083	0	NON COVID
				21010100 SALARIES AND WAGES	17,678,778	0	0	10,224,144	0	NON COVID
22000700106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	17,678,778	0	10,224,144	0	NON COVID
				21020100 ALLOWANCES	18,378,975	0	0	9,447,939	0	NON COVID
22000700106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,767,878	0	1,022,414	0	NON COVID
22000700106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	883,939	0	511,207	0	NON COVID
22000700106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	8,839,389	0	5,112,072	0	NON COVID
22000700106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,889,331	0	2,249,312	0	NON COVID
22000700106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	530,363	0	306,724	0	NON COVID
22000700106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,414,675	0	245,260	0	NON COVID
22000700106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	51,400	0	950	0	NON COVID
				OAG Department of Inspectorate and Supervision...106	3,309,000	0	0	3,309,000	0	NON COVID
				OVERHEAD COST	3,309,000	0	0	3,309,000	0	NON COVID
				22020100 TRAVEL AND TRANSPORT - GENERAL	3,306,000	0	0	3,306,000	0	NON COVID
22000700106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	3,306,000	0	3,306,000	0	NON COVID
				22020300 MATERIALS AND SUPPLIES - GENERAL	3,000	0	0	3,000	0	NON COVID
22000700106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	3,000	0	3,000	0	NON COVID

ECONOMIC
022000700107 022000700107-OAG Department of Main / Consolidated Accounts

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				022000700107-OAG Department of Main / Consolidated Accounts	26,979,026	0	0	26,979,026	0	NON COVID
				PERSONNEL COST	26,979,026	0	0	26,979,026	0	NON COVID
				21010100 SALARIES AND WAGES	10,328,224	0	0	10,328,224	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,328,224	0	10,328,224	0	NON COVID
				21020100 ALLOWANCES	16,650,802	0	0	16,650,802	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22000700107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,481,508	0	0	1,481,508	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	740,754	0	0	740,754	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	7,407,541	0	0	7,407,541	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,259,318	0	0	3,259,318	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	444,453	0	0	444,453	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	3,237,428	0	0	3,237,428	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	79,800	0	0	79,800	0	NON COVID
					022000700107-OAG Department of Main / Consolidated Accounts	2,606,474	0	0	2,606,474	0	NON COVID
					OVERHEAD COST	2,606,474	0	0	2,606,474	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	384,000	0	0	384,000	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	384,000	0	0	384,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,428,314	0	0	1,428,314	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	240,000	0	0	240,000	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,188,314	0	0	1,188,314	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	620,000	0	0	620,000	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	620,000	0	0	620,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	174,160	0	0	174,160	0	NON COVID
22000700107	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	174,160	0	0	174,160	0	NON COVID

ECONOMIC

022000700109 OAG Pensions and Gratuity Department...109

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					OAG Pensions and Gratuity Department...109	29,299,076	0	0	5,339,433	0	COVID RESPONSE
					PERSONNEL COST	29,299,076	0	0	5,339,433	0	NON COVID
					21010100 SALARIES AND WAGES	14,467,161	0	0	2,810,228	0	NON COVID
22000700109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	14,467,161	0	0	2,810,228	0	NON COVID
					21020100 ALLOWANCES	14,831,915	0	0	2,529,205	0	NON COVID
22000700109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,446,716	0	0	281,023	0	NON COVID
22000700109	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	723,358	0	0	140,511	0	NON COVID
22000700109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	7,233,581	0	0	1,405,114	0	NON COVID
22000700109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,182,775	0	0	618,250	0	NON COVID
22000700109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	434,015	0	0	84,307	0	NON COVID
22000700109	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,765,870	0	0	0	0	NON COVID
22000700109	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,600	0	0	0	0	NON COVID

ECONOMIC

022000700100 OAG OFFICE OF THE ACCOUNTANT GENERAL

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	
					SUMMARY						
					Revenue	88,892,907,025	0	0	0	45,706,842,620	0
					Capital Receipt	164,977,083,951	0	0	0	56,902,486,028	0
					TOTAL	253,869,990,976	0	0	0	102,609,328,648	0
					Personnel Cost	249,286,636	0	0	0	150,270,859	0
					Overhead Cost	373,287,076	5,000,000		0	373,287,076	0
					Consolidated Revenue Charges	32,249,235,961	398,071		0	6,249,235,957	0
					SUB-TOTAL	32,871,809,673	5,398,071		0	6,772,793,893	0
					Capital Expenditure	118,100,587	0	0	0	11,000,000	0
					TOTAL OAG OFFICE OF THE ACCOUNTANT GENERAL	32,989,910,261	5,398,071		0	6,783,793,893	0

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ECONOMIC
022000800101 022000800101-IRS Office of the Executive Chairman

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					022000800101-IRS Office of the Executive Chairman	19,250,427,317	0	0	15,400,341,854	0	COVID RESPONSE
					Total Recurrent Revenue	19,250,427,317	0	0	15,400,341,854	0	NON COVID
					12010100 PERSONAL TAXES	14,671,472,954	0	0	11,737,178,364	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12010101 Personal Taxes (e.g. Paye)..101	2,596,361,294	0	0	2,077,089,035	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12010105 Pool Betting Tax..105	11,295,362	0	0	9,036,290	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12010106 Urban Development Tax/Levy..106	11,295,362	0	0	9,036,290	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12010110 Non Govt. Orgn. PAYE..110	3,112,443,583	0	0	2,489,954,866	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12010111 Direct Assessment Informal Sector..111	242,720,941	0	0	194,176,753	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12010112 WHT..112	810,788,045	0	0	648,630,436	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12010113 Tax Arrears..113	4,526,059,398	0	0	3,620,847,519	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12010115 CRSG Workers PAYE..115	3,360,508,969	0	0	2,688,407,175	0	NON COVID
					12020100 LICENCES - GENERAL	209,641,026	0	0	167,712,820	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12020131 Motor Vehicle Licences..131	155,422,350	0	0	124,337,880	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12020132 Drivers' Licences..132	26,662,538	0	0	21,330,030	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12020148 Licence / Registration of Plate..148	27,556,138	0	0	22,044,910	0	NON COVID
					12023000 SALES GENERAL (CONT.)	88,952,925	0	0	71,162,340	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12023133 Tourism Development Levy..133	88,952,925	0	0	71,162,340	0	NON COVID
					12021200 INTEREST EARNED	8,265,048	0	0	6,612,038	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	12021201 Motor Vehicle Advances..201	8,265,048	0	0	6,612,038	0	NON COVID
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..16010100	1,270,184,164	0	0	1,016,147,331	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	16010101 Industrial Development Levy..101	27,051,220	0	0	21,640,976	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	16010102 Infrastructural Development Levy..102	1,243,132,944	0	0	994,506,355	0	NON COVID
					14070100 EXTRAORDINARY ITEMS..14070100	3,001,911,200	0	0	2,401,528,960	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	14070102 Unspecified Revenue..102	3,001,911,200	0	0	2,401,528,960	0	NON COVID
					022000800101-IRS Office of the Executive Chairman	84,162,052	0	0	84,162,052	0	NON COVID
					PERSONNEL COST	84,162,052	0	0	84,162,052	0	NON COVID
					21010100 SALARIES AND WAGES	6,718,022	0	0	6,718,022	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,718,022	0	0	6,718,022	0	NON COVID
					21020100 ALLOWANCES	77,444,030	0	0	77,444,030	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	671,802	0	0	671,802	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,353,032	0	0	3,353,032	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	929,150	0	0	929,150	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	184,335	0	0	184,335	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,311	0	0	294,311	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance..136	72,000,000	0	0	72,000,000	0	NON COVID
					022000800101-IRS Office of the Executive Chairman	398,551,330	0	0	398,551,330	0	NON COVID
					OVERHEAD COST	398,551,330	0	0	398,551,330	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,530,000	0	0	3,530,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport Training..101	3,530,000	0	0	3,530,000	0	NON COVID
					22020200 UTILITIES - GENERAL	600,000	0	0	600,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	600,000	0	0	600,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	25,276,510	0	0	25,276,510	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	25,000,000	0	0	25,000,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	276,510	0	0	276,510	0	NON COVID
					22020500 TRAINING - GENERAL	5,000,000	0	0	5,000,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	5,000,000	0	0	5,000,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	187,000,000	0	0	187,000,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22020616 Improvement In Revenue Generation..616	180,000,000	0	0	180,000,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22020617 Revision Of Tax Nominal Roll..617	1,000,000	0	0	1,000,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22020618 Retainership With Media House And License..618	6,000,000	0	0	6,000,000	0	NON COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	150,000,000	0	0	150,000,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	150,000,000	0	0	150,000,000	0	NON COVID

ECONOMIC

					22021000 MISCELLANEOUS EXPENSES GENERAL	7,144,820	0	0	7,144,820	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	162,000	0	0	162,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment At Meetings..057	6,982,820	0	0	6,982,820	0	NON COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	20,000,000	0	0	20,000,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22040108 Sponsorship Of Ctin Conference..108	15,000,000	0	0	15,000,000	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	22040111 Joint Tax Board Dues..111	5,000,000	0	0	5,000,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					CONSOLIDATED REVENUE CHARGES	8,467,470	0	0 8,467,470	0	NON COVID
22000800101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	8,467,470	0	0 8,467,470	0	NON COVID

ECONOMIC
022000800102 IRS Department of Finance and Supplies...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					IRS Department of Finance and Supplies...102	13,281,157	0	0	13,281,157	0	COVID RESPONSE
					PERSONNEL COST	13,281,157	0	0	13,281,157	0	NON COVID
					21010100 SALARIES AND WAGES	6,851,080	0	0	6,851,080	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,851,080	0	0	6,851,080	0	NON COVID
					21020100 ALLOWANCES	6,430,077	0	0	6,430,077	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	685,108	0	0	685,108	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	235,778	0	0	235,778	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,425,330	0	0	3,425,330	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,036,691	0	0	1,036,691	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	141,436	0	0	141,436	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,934	0	0	882,934	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					IRS Department of Finance and Supplies...102	98,088,500	0	0	98,088,500	0	NON COVID
					OVERHEAD COST	98,088,500	0	0	98,088,500	0	NON COVID
					22020200 UTILITIES - GENERAL	24,000	0	0	24,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	24,000	0	0	24,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	930,500	0	0	930,500	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	230,500	0	0	230,500	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	500,000	0	0	500,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	77,874,000	0	0	77,874,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	40,970,000	0	0	40,970,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	2,087,000	0	0	2,087,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	5,140,000	0	0	5,140,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020411 Maintenance Of Communication Equipment..411	1,677,000	0	0	1,677,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	28,000,000	0	0	28,000,000	0	NON COVID
					22020500 TRAINING - GENERAL	7,500,000	0	0	7,500,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	7,500,000	0	0	7,500,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	6,760,000	0	0	6,760,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	5,460,000	0	0	5,460,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	1,300,000	0	0	1,300,000	0	NON COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	5,000,000	0	0	5,000,000	0	NON COVID
22000800102	FUND02101	FUNC00000	GEO50910899	0	22030125 Rent and Rent Areas..125	5,000,000	0	0	5,000,000	0	NON COVID

ECONOMIC
022000800103 IRS Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					IRS Department of Administration...103	28,485,620	0	0	28,485,620	0	COVID RESPONSE
					PERSONNEL COST	28,485,620	0	0	28,485,620	0	NON COVID
					21010100 SALARIES AND WAGES	15,391,056	0	0	15,391,056	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	15,391,056	0	0	15,391,056	0	NON COVID
					21020100 ALLOWANCES	13,094,564	0	0	13,094,564	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,539,106	0	0	1,539,106	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	498,179	0	0	498,179	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	7,661,208	0	0	7,661,208	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,191,457	0	0	2,191,457	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	298,880	0	0	298,880	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,934	0	0	882,934	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					IRS Department of Administration...103	74,691,500	0	0	74,691,500	0	NON COVID

28,485,620

74,691,500

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					OVERHEAD COST	74,691,500	0	0	74,691,500	0	NON COVID
					22020200 UTILITIES - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges. 202	2,000,000	0	0	2,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	430,500	0	0	430,500	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies. 314	230,500	0	0	230,500	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	200,000	0	0	200,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	41,001,000	0	0	41,001,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	4,097,000	0	0	4,097,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs. 403	28,000,000	0	0	28,000,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments. 404	2,087,000	0	0	2,087,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators. 405	5,140,000	0	0	5,140,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	1,677,000	0	0	1,677,000	0	NON COVID
					22020500 TRAINING - GENERAL	7,500,000	0	0	7,500,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar. 505	7,500,000	0	0	7,500,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	6,760,000	0	0	6,760,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services. 601	5,460,000	0	0	5,460,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement. 639	1,300,000	0	0	1,300,000	0	NON COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	17,000,000	0	0	17,000,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22030121 Quarry Operation. 121	12,000,000	0	0	12,000,000	0	NON COVID
22000800103	FUND02101	FUNC00000	GEO50910899	0	22030125 Rent and Rent Areas. 125	5,000,000	0	0	5,000,000	0	NON COVID

ECONOMIC

022000800106 IRS Department of Other Charges...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					IRS Department of Other Charges...106	190,238,988	0	0	190,238,988	0	COVID RESPONSE
					PERSONNEL COST	190,238,988	0	0	190,238,988	0	NON COVID
					21010100 SALARIES AND WAGES	103,000,000	0	0	103,000,000	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	103,000,000	0	0	103,000,000	0	NON COVID
					21020100 ALLOWANCES	87,238,988	0	0	87,238,988	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant. 103	10,340,368	0	0	10,340,368	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy. 104	3,283,985	0	0	3,283,985	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. 105	51,469,677	0	0	51,469,677	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport. 106	14,441,084	0	0	14,441,084	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility. 107	2,258,071	0	0	2,258,071	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant. 108	5,297,603	0	0	5,297,603	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment. 109	148,200	0	0	148,200	0	NON COVID
					IRS Department of Other Charges...106	7,460,000	0	0	7,460,000	0	NON COVID
					OVERHEAD COST	7,460,000	0	0	7,460,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others. 102	2,000,000	0	0	2,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	240,000	0	0	240,000	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges. 202	240,000	0	0	240,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	720,000	0	0	720,000	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies. 314	230,000	0	0	230,000	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	200,000	0	0	200,000	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	290,000	0	0	290,000	0	NON COVID
					22020500 TRAINING - GENERAL	4,500,000	0	0	4,500,000	0	NON COVID
22000800106	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar. 505	4,500,000	0	0	4,500,000	0	NON COVID

ECONOMIC

022000800109 022000800109-IRS Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					022000800109-IRS Department of Planning, Research and Statistics	5,873,661	0	0	5,873,661	0	COVID RESPONSE
					PERSONNEL COST	5,873,661	0	0	5,873,661	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					21010100 SALARIES AND WAGES	2,932,460	0	0	2,932,460	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,932,460	0	0	2,932,460	0	NON COVID
					21020100 ALLOWANCES	2,941,201	0	0	2,941,201	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	293,245	0	0	293,245	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	102,881	0	0	102,881	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,430,871	0	0	1,430,871	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	452,462	0	0	452,462	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	61,718	0	0	61,718	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					022000800109-IRS Department of Planning, Research and Statistics	2,440,000	0	0	2,440,000	0	NON COVID
					OVERHEAD COST	2,440,000	0	0	2,440,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	2,000,000	0	0	2,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	240,000	0	0	240,000	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	240,000	0	0	240,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON COVID
22000800109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON COVID

ECONOMIC
022000800110 IRS Legal Department...110

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					IRS Legal Department...110	5,948,669	0	0	5,948,669	0	COVID RESPONSE
					PERSONNEL COST	5,948,669	0	0	5,948,669	0	NON COVID
					21010100 SALARIES AND WAGES	3,420,487	0	0	3,420,487	0	NON COVID
22000800110	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,420,487	0	0	3,420,487	0	NON COVID
					21020100 ALLOWANCES	2,528,182	0	0	2,528,182	0	NON COVID
22000800110	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	301,681	0	0	301,681	0	NON COVID
22000800110	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	119,756	0	0	119,756	0	NON COVID
22000800110	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,508,401	0	0	1,508,401	0	NON COVID
22000800110	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	526,508	0	0	526,508	0	NON COVID
22000800110	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	71,836	0	0	71,836	0	NON COVID
					IRS Legal Department...110	640,000	0	0	640,000	0	NON COVID
					OVERHEAD COST	640,000	0	0	640,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON COVID
22000800110	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	200,000	0	0	200,000	0	NON COVID
					22020200 UTILITIES - GENERAL	240,000	0	0	240,000	0	NON COVID
22000800110	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	240,000	0	0	240,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON COVID
22000800110	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON COVID

ECONOMIC
022000800111 IRS Tax Audit Department...111

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					IRS Tax Audit Department...111	14,018,131	0	0	14,018,131	0	COVID RESPONSE
					PERSONNEL COST	14,018,131	0	0	14,018,131	0	NON COVID
					21010100 SALARIES AND WAGES	7,915,130	0	0	7,915,130	0	NON COVID
22000800111	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,915,130	0	0	7,915,130	0	NON COVID
					21020100 ALLOWANCES	6,103,001	0	0	6,103,001	0	NON COVID
22000800111	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	791,513	0	0	791,513	0	NON COVID
22000800111	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	226,617	0	0	226,617	0	NON COVID
22000800111	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,952,128	0	0	3,952,128	0	NON COVID
22000800111	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	996,795	0	0	996,795	0	NON COVID
22000800111	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	135,948	0	0	135,948	0	NON COVID
					IRS Tax Audit Department...111	3,200,000	0	0	3,200,000	0	NON COVID
					OVERHEAD COST	3,200,000	0	0	3,200,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22020100 TRAVEL AND TRANSPORT - GENERAL	3,000,000	0	0	3,000,000	0	NON COVID
22000800111	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	3,000,000	0	0	3,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON COVID
22000800111	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					IRS Internal Revenue Service (HQ)...199	379,799,128	0	0	228,050,505	0	COVID RESPONSE
					CAPITAL EXPENDITURE	379,799,128	0	0	228,050,505	0	NON COVID
22000800199	FUND03101	FUNC70131	GEO50910899	99000000029104	23050101 99000000029104-Training / Staff Development	15,000,000	0	0	15,000,000	0	NON COVID
22000800199	FUND03101	FUNC70131	GEO50910899	99000000029110	23030120 99000000029110-Furnishing of Tax Offices	10,000,000	0	0	10,000,000	0	NON COVID
22000800199	FUND03101	FUNC70132	GEO50910899	99000000029101	23020127 99000000029101-IRS Data Centre	15,000,000	0	0	15,000,000	0	NON COVID
22000800199	FUND03101	FUNC70132	GEO50910899	99000000029108	23050102 99000000029108-Electronic Document Managemnt System	10,000,000	0	0	10,000,000	0	NON COVID
22000800199	FUND03101	FUNC70133	GEO50910899	99000000029102	23050103 99000000029102-Monitoring and Evaluation	15,000,000	0	0	0	0	NON COVID
22000800199	FUND03101	FUNC70134	GEO50910899	99000000029113	23050101 99000000029113-Fund for Tax Reforms and Modernisation	5,000,000	0	0	0	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029116	23020101 99000000029116-Construction of Abi Tax Office	11,000,000	0	0	11,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029117	23030120 99000000029117-Renovation of Yakurr Tax Office	6,000,000	0	0	6,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029118	23030120 99000000029118-Renovation of Boki Tax Office	10,550,505	0	0	10,550,505	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029119	23020101 99000000029119-Construction of Utugwang Tax Office	11,000,000	0	0	11,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029120	23020101 99000000029120-Construction of Etung Tax Office	11,000,000	0	0	11,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029122	23030120 99000000029122-Renovation of 8 no tax offices	9,748,623	0	0	9,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029124	23030120 99000000029124-Renovation of IRS HQ	20,000,000	0	0	20,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029125	23030120 99000000029125-Construction of Akamkpa, Arinjeje Tax office	11,000,000	0	0	11,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029126	23020101 99000000029126-Construction of 2No Tax Office in Yala	11,000,000	0	0	11,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029127	23020101 99000000029127-Construction of Obanliku Tax Office	10,000,000	0	0	10,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029128	23030120 99000000029128-Renovation of MLA Tax Office, Akamkpa	10,000,000	0	0	10,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029129	23030120 99000000029129-Renovation of Calabar 11 Tax Office	5,500,000	0	0	5,500,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029130	23030120 99000000029130-Renovation of Akim Tax Office	15,000,000	0	0	15,000,000	0	NON COVID
22000800199	FUND03101	FUNC70443	GEO50910899	99000000029133	23030120 99000000029133-Renovation of Obudu Tax Office	11,000,000	0	0	11,000,000	0	NON COVID
22000800199	FUND03101	FUNC70451	GEO50910899	99000000029107	23050102 99000000029107-Purchase of 4No Hilux 2No 18 Seater Bus	108,000,000	0	0	0	0	NON COVID
22000800199	FUND03101	FUNC70451	GEO50910899	99000000029114	23010104 99000000029114-Purchase of 50 Motorcycles	6,000,000	0	0	0	0	NON COVID
22000800199	FUND03101	FUNC70452	GEO50910899	99000000029115	23010109 99000000029115-Purchase of 7 nos 5 horse power yamaha sped boat	5,000,000	0	0	0	0	NON COVID
22000800199	FUND03101	FUNC70461	GEO50910899	99000000029105	23050102 99000000029105-Integrated Tax Admin System Software	15,000,000	0	0	15,000,000	0	NON COVID
22000800199	FUND03101	FUNC70461	GEO50910899	99000000029109	23010141 99000000029109-Purchase of 1 Projector and Camera	2,000,000	0	0	0	0	NON COVID
22000800199	FUND03101	FUNC70461	GEO50910899	99000000029111	23010113 99000000029111-Purchase of Computers	5,000,000	0	0	0	0	NON COVID
22000800199	FUND03101	FUNC70461	GEO50910899	99000000029123	23020101 99000000029123-Construction& installtion of tax bill boards	5,000,000	0	0	0	0	NON COVID
22000800199	FUND03101	FUNC70461	GEO50910899	99000000029131	23030120 99000000029131-Construction of Biase Tax Office	11,000,000	0	0	11,000,000	0	NON COVID

ECONOMIC
022000800100 IRS INTERNAL REVENUE SERVICE

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	
					SUMMARY						
					Revenue	19,250,427,317	0	0	0	15,400,341,854	0
					TOTAL	19,250,427,317	0	0	0	15,400,341,854	0
					Personnel Cost	342,008,278	0	0	0	342,008,278	0
					Overhead Cost	612,071,331	0	0	0	612,071,331	0
					Consolidated Revenue Charges	8,467,470	0	0	0	8,467,470	0
					SUB-TOTAL	962,547,079	0	0	0	962,547,079	0
					Capital Expenditure	379,799,128	0	0	0	228,050,505	0
					TOTAL IRS INTERNAL REVENUE SERVICE	1,342,346,207	0	0	0	1,190,597,584	0

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ECONOMIC
022001200101 022001200101-CRPC Office of the Director - Privatization Council

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					022001200101-CRPC Office of the Director - Privatization Council	5,000,000	0	0	5,000,000	0	NON COVID
					Total Recurrent Revenue	5,000,000	0	0	5,000,000	0	NON COVID
					12020700 EARNINGS -GENERAL	5,000,000	0	0	5,000,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	12020743 Earnings From Expression Of Interest. 743	5,000,000	0	0	5,000,000	0	NON COVID
					022001200101-CRPC Office of the Director - Privatization Council	100,000,000	0	0	0	0	NON COVID
					Capital Receipt	100,000,000	0	0	0	0	NON COVID
					14020200 OTHER CAPITAL RECEIPTS. 14020200	100,000,000	0	0	0	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	14020217 Funds For Privatization Of Oil Palm Estate/ Other Ventures. 217	100,000,000	0	0	0	0	NON COVID
					022001200101-CRPC Office of the Director - Privatization Council	3,000,000	0	0	3,000,000	0	NON COVID
					OVERHEAD COST	3,000,000	0	0	3,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport. Training. 101	1,000,000	0	0	1,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents. 305	250,000	0	0	250,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies. 314	250,000	0	0	250,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	250,000	0	0	250,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	250,000	0	0	250,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	250,000	0	0	250,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture. 402	250,000	0	0	250,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments. 415	250,000	0	0	250,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building. 417	250,000	0	0	250,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	18,000,000	0	0	18,000,000	0	NON COVID
22001200101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries. 103	18,000,000	0	0	18,000,000	0	NON COVID

ECONOMIC
022001200100 CRPC CRS PRIVATIZATION COUNCIL

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	5,000,000	0	0	5,000,000	0	
					Capital Receipt	100,000,000	0	0	0	0	
					TOTAL	105,000,000	0	0	5,000,000	0	
					Overhead Cost	3,000,000	0	0	3,000,000	0	
					Consolidated Revenue Charges	18,000,000	0	0	18,000,000	0	
					SUB-TOTAL	21,000,000	0	0	21,000,000	0	
					TOTAL CRPC CRS PRIVATIZATION COUNCIL	21,000,000	0	0	21,000,000	0	

ECONOMIC
022200100101 MOIN Office of the Commissioner...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					MOIN Office of the Commissioner...101	400,000,000	0	0	2,000,000	0	NON COVID
					Total Recurrent Revenue	400,000,000	0	0	2,000,000	0	NON COVID
					12020400 FEES - GENERAL	200,000,000	0	0	1,000,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	12020468 Deductions From Contract Payment..468	200,000,000	0	0	1,000,000	0	NON COVID
					12020600 SALES - GENERAL	200,000,000	0	0	1,000,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	12020615 Sales / Earnings From Garment Factory..615	200,000,000	0	0	1,000,000	0	NON COVID
					MOIN Office of the Commissioner...101	571,598	0	0	571,598	0	NON COVID
					PERSONNEL COST	571,598	0	0	571,598	0	NON COVID
					21010100 SALARIES AND WAGES	317,233	0	0	317,233	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	317,233	0	0	317,233	0	NON COVID
					21020100 ALLOWANCES	254,365	0	0	254,365	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	31,722	0	0	31,722	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,671	0	0	10,671	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	158,616	0	0	158,616	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,952	0	0	46,952	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,403	0	0	6,403	0	NON COVID
					MOIN Office of the Commissioner...101	6,481,422	0	0	6,481,422	0	NON COVID
					OVERHEAD COST	6,481,422	0	0	6,481,422	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	221,425	0	0	221,425	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	221,425	0	0	221,425	0	NON COVID
					22020200 UTILITIES - GENERAL	154,000	0	0	154,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	72,000	0	0	72,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	82,000	0	0	82,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,297,953	0	0	1,297,953	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	832,000	0	0	832,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	106,000	0	0	106,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	109,000	0	0	109,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	250,953	0	0	250,953	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,361,073	0	0	1,361,073	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	380,037	0	0	380,037	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	80,833	0	0	80,833	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	601,000	0	0	601,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	139,506	0	0	139,506	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	80,561	0	0	80,561	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	79,136	0	0	79,136	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	1,275,612	0	0	1,275,612	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020610 State Committee On Export Promotion (Scep) Activities..610	1,000,000	0	0	1,000,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	275,612	0	0	275,612	0	NON COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22020707 Agricultural Consulting..707	2,000,000	0	0	2,000,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	171,359	0	0	171,359	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	50,000	0	0	50,000	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	121,359	0	0	121,359	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON COVID
22200100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON COVID

ECONOMIC
022200100102 022200100102-MOIN Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					022200100102-MOIN Office of the Permanent Secretary	1,045,427	0	0	1,045,427	0	NON COVID
					OVERHEAD COST	1,045,427	0	0	1,045,427	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	575,000	0	0	575,000	0	NON COVID
22200100102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	575,000	0	0	575,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,500	0	0	129,500	0	NON COVID
22200100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	129,500	0	0	129,500	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	340,927	0	0	340,927	0	NON COVID
22200100102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	340,927	0	0	340,927	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,776,848	0	0	4,776,848	0	NON COVID
22200100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,848	0	0	4,776,848	0	NON COVID

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ECONOMIC
022200100103 022200100103-MOIN Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					022200100103-MOIN Department of Finance and Supplies	3,102,809	0	0	3,102,809	0	NON COVID
					PERSONNEL COST	3,102,809	0	0	3,102,809	0	NON COVID
					21010100 SALARIES AND WAGES	1,407,823	0	0	1,407,823	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,407,823	0	0	1,407,823	0	NON COVID
					21020100 ALLOWANCES	1,694,986	0	0	1,694,986	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	140,782	0	0	140,782	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	41,691	0	0	41,691	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	703,992	0	0	703,992	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	183,440	0	0	183,440	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	25,042	0	0	25,042	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,639	0	0	588,639	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					022200100103-MOIN Department of Finance and Supplies	14,357,807	0	0	14,357,807	0	NON COVID
					OVERHEAD COST	14,357,807	0	0	14,357,807	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	357,807	0	0	357,807	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	357,807	0	0	357,807	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,000,000	0	0	1,000,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	13,000,000	0	0	13,000,000	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	3,000,000	0	0	3,000,000	0	NON COVID
22200100103	FUND02101	FUNC00000	GEO50910899	0	22020911 Cost of Transactions (Fees, Charges, MDA Returns)..911	10,000,000	0	0	10,000,000	0	NON COVID

ECONOMIC
022200100104 MOIN Department of Administration...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOIN Department of Administration...104	2,170,073	0	0	2,170,073	0	NON COVID
					PERSONNEL COST	2,170,073	0	0	2,170,073	0	NON COVID
					21010100 SALARIES AND WAGES	864,951	0	0	864,951	0	NON COVID
22200100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	864,951	0	0	864,951	0	NON COVID
					21020100 ALLOWANCES	1,305,123	0	0	1,305,123	0	NON COVID
22200100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	86,495	0	0	86,495	0	NON COVID
22200100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
22200100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	432,475	0	0	432,475	0	NON COVID
22200100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
22200100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
22200100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,632	0	0	588,632	0	NON COVID
22200100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MOIN Department of Administration...104	805,801	0	0	805,801	0	NON COVID
					OVERHEAD COST	805,801	0	0	805,801	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	254,501	0	0	254,501	0	NON COVID
22200100104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	254,501	0	0	254,501	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	551,300	0	0	551,300	0	NON COVID
22200100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	551,300	0	0	551,300	0	NON COVID

ECONOMIC
022200100199 022200100199-MOIN Ministry of Industry(HQ)

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					022200100199-MOIN Ministry of Industry(HQ)	30,000,000	0	0	0 1,000,000	0	COVID RESPONSE
					Total Recurrent Revenue	30,000,000	0	0	0 1,000,000	0	NON COVID
					12020700 EARNINGS -GENERAL	30,000,000	0	0	0 1,000,000	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	12020722 Earnings From Provision Of Accommodation..722	30,000,000	0	0	0 1,000,000	0	NON COVID
					022200100199-MOIN Ministry of Industry(HQ)	84,000,000	0	0	0 0	0	NON COVID
					Capital Receipt	84,000,000	0	0	0 0	0	NON COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	84,000,000	0	0	0 0	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	14020270 Dairy Production..270	84,000,000	0	0	0 0	0	NON COVID
					022200100199-MOIN Ministry of Industry(HQ)	302,456,588	0	0	0 302,456,588	0	NON COVID
					PERSONNEL COST	302,456,588	0	0	0 302,456,588	0	NON COVID
					21010100 SALARIES AND WAGES	300,785,904	0	0	0 300,785,904	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	300,785,904	0	0	0 300,785,904	0	NON COVID
					21020100 ALLOWANCES	1,670,684	0	0	0 1,670,684	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	785,900	0	0	0 785,900	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	0 31,020	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	392,952	0	0	0 392,952	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	0 136,488	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	0 18,612	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	0 294,312	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	0 11,400	0	NON COVID
					022200100199-MOIN Ministry of Industry(HQ)	222,134,740	0	0	0 222,134,740	0	NON COVID
					OVERHEAD COST	222,134,740	0	0	0 222,134,740	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	24,083,860	0	0	0 24,083,860	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	24,083,860	0	0	0 24,083,860	0	NON COVID
					22020200 UTILITIES - GENERAL	36,000,000	0	0	0 36,000,000	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	36,000,000	0	0	0 36,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	36,110,880	0	0	0 36,110,880	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	36,110,880	0	0	0 36,110,880	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	66,000,000	0	0	0 66,000,000	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	30,000,000	0	0	0 30,000,000	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	36,000,000	0	0	0 36,000,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	58,520,000	0	0	0 58,520,000	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	22020605 Cleaning and Fumigation Services..605	26,400,000	0	0	0 26,400,000	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	22020609 Board Expenses..609	2,120,000	0	0	0 2,120,000	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	22020665 General Administration Of Office Expenses..665	30,000,000	0	0	0 30,000,000	0	NON COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	1,420,000	0	0	0 1,420,000	0	NON COVID
22200100199	FUND02101	FUNC00000	GEO50910899	0	22030120 Garment Factory Staff..120	1,420,000	0	0	0 1,420,000	0	NON COVID
					022200100199-MOIN Ministry of Industry(HQ)	27,110,567,000	0	0	0 605,000,000	0	NON COVID
					CAPITAL EXPENDITURE	27,110,567,000	0	0	0 605,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000018528	23020118 9900000000018528-Design and Construction Ginery Factory	500,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000018534	23020103 9900000000018534-Design and Construction of Electric cables(naked and armoured man	1,500,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000018539	23050109 9900000000018539-Participation in International Trade Fair and Participation of Do	90,000,000	0	0	0 15,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000018540	23020118 9900000000018540-Establishment of Brewery(Alcohol)	700,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030531	23050101 9900000000030531-CRSeconomic industrial development zone	1,000,000,000	0	0	0 50,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030532	23020118 9900000000030532-Design and Construction and furnishing of the warehouse adminstr	1,800,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030533	23010112 9900000000030533-Procurement of Office Equipment and Furniture	10,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030534	23020127 9900000000030534-Food Processing Plant	300,000,000	0	0	0 50,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030535	23020118 9900000000030535-design and constructure of concrete based material factory	250,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030536	23020118 9900000000030536-design and construction of Plastic manufacturing Plants	250,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030537	23010139 9900000000030537-Development of Policy Documents	50,000,000	0	0	0 0	0	NON COVID

ECONOMIC

22200100199	FUND03101	FUNC70131	GEO50910899	990000000030538	23010139 9900000000030538-Procurement of Construction Equipment	800,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030539	23020118 9900000000030539-Design and Construction of Cottage Industries in 3 Senatorial Dis	5,000,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030540	23020124 9900000000030540-establishment of honey coated peanut processing factory	200,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030541	23020118 9900000000030541-equipping and furnishing of CRS pharmaceutical company	900,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030543	23020101 9900000000030543-design and construction of bicuit industry	200,000,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030544	23010140 9900000000030544-Procurement of Computers and printers for the Garment Factory	567,000	0	0	0 0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030545	23010129 9900000000030545-additional machines at the garment factory for expansion	30,000,000	0	0	0 30,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030546	23010129 9900000000030546-materials/accessories for cloth production and technical support	200,000,000	0	0	0 100,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030547	23030123 9900000000030547-Maintenance of industrial park	500,000,000	0	0	0 50,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	990000000030548	23030123 9900000000030548-Maintenance of operation of Old and new government industries and	200,000,000	0	0	0 0	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22200100199	FUND03101	FUNC70131	GEO50910899	99000000030553	23050114 99000000030553-training of garment factory staff(old new employees)	20,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030554	23020124 99000000030554-engineering, procurement and construction of digital electric me	1,500,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030555	23020125 99000000030555-construction of organic fertilizer factory	300,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030556	23020126 99000000030556-construction of concrete roofing sheet factory	250,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030557	23020126 99000000030557-construction of plastic injection technology plant	500,000,000	0	0	30,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030558	23020127 99000000030558-construction of automated vibrated electric poles machinery	500,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030559	23020113 99000000030559-construction of poultry and feed mills	1,000,000,000	0	0	100,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030560	23020113 99000000030560-construction of fully automatd noodles	500,000,000	0	0	50,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030561	23020113 99000000030561-construction of ceramics tiles/marbles production, machines and s	1,000,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030562	23020113 99000000030562-construction of chicken slaughter factory	1,000,000,000	0	0	100,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030563	23020113 99000000030563-construction of sack bags production factory	200,000,000	0	0	30,000,000	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030564	23020113 99000000030564-grandnut /vegetable oil factory	300,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030565	23020113 99000000030565-construction of glucose syrup production plant	250,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030566	23020113 99000000030566-construction of yam flour factory	100,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030567	23020113 99000000030567-construction of rice flour factory	250,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030568	23020113 99000000030568-Obudu Special Agro Processing Zone	1,000,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030569	23020124 99000000030569-Ogoja/Yala Industrial Park	1,500,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030570	23020124 99000000030570-Calabar Industrial Park	1,000,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70131	GEO50910899	99000000030571	23020124 99000000030571-Ikom Industrial Park	1,000,000,000	0	0	0	0	NON COVID
22200100199	FUND03101	FUNC70133	GEO50910899	99000000018524	23020118 99000000018524-Design and Construction of Yarmery Factory	500,000,000	0	0	0	0	NON COVID

ECONOMIC
022200100100 MOIN MINISTRY OF INDUSTRY_022200100100

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	430,000,000	0	0	0 3,000,000	0
	Capital Receipt	84,000,000	0	0	0 0	0
	TOTAL	514,000,000	0	0	0 3,000,000	0
	Personnel Cost	308,301,068	0	0	0 308,301,068	0
	Overhead Cost	244,825,197	0	0	0 244,825,197	0
	Consolidated Revenue Charges	9,895,741	0	0	0 9,895,741	0
	SUB-TOTAL	563,022,006	0	0	0 563,022,006	0
	Capital Expenditure	27,110,567,000	0	0	0 605,000,000	0
	TOTAL MOIN MINISTRY OF INDUSTRY_022200100100	27,673,569,006	0	0	0 1,168,022,006	0

ECONOMIC
022200900101 CPC Chairman's Office...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					CPC Chairman's Office...101	1,000,000	0	0	1,000,000	0
					OVERHEAD COST	1,000,000	0	0	1,000,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0
22200900101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training...101	500,000	0	0	500,000	0
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0	0	300,000	0
22200900101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	200,000	0	0	200,000	0
22200900101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies...316	100,000	0	0	100,000	0
					22020400 MAINTENANCE SERVICES - GENERAL	200,000	0	0	200,000	0
22200900101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	200,000	0	0	200,000	0
					CONSOLIDATED REVENUE CHARGES	4,440,000	0	0	4,440,000	0
22200900101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries...103	4,440,000	0	0	4,440,000	0

COVID RESPONSE

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	1,000,000	0	0	1,000,000	0
					Consolidated Revenue Charges	4,440,000	0	0	4,440,000	0
					SUB-TOTAL	5,440,000	0	0	5,440,000	0
					TOTAL CPC CRS CONSUMER PROTECTION DEPARTMENT	5,440,000	0	0	5,440,000	0

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					022205100101-MEDA Director General's Office	2,315,916	0	0	2,315,916	
					PERSONNEL COST	2,315,916	0	0	2,315,916	
					21010100 SALARIES AND WAGES	1,197,372	0	0	1,197,372	
					21010101 Salary..101	1,197,372	0	0	1,197,372	
22205100101	FUND02101	FUNC00000	GEO50910899	0	21020100 ALLOWANCES	1,118,544	0	0	1,118,544	
22205100101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	119,736	0	0	119,736	
22205100101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	400,500	0	0	400,500	
22205100101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	365,472	0	0	365,472	
22205100101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	113,100	0	0	113,100	
22205100101	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	119,736	0	0	119,736	
					022205100101-MEDA Director General's Office	3,384,600	0	0	3,384,600	
					OVERHEAD COST	3,384,600	0	0	3,384,600	
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport Training..101	300,000	0	0	300,000	
					22020200 UTILITIES - GENERAL	27,000	0	0	27,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	24,000	0	0	24,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	3,000	0	0	3,000	
					22020300 MATERIALS AND SUPPLIES - GENERAL	416,600	0	0	416,600	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	15,000	0	0	15,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	250,000	0	0	250,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	25,000	0	0	25,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	27,400	0	0	27,400	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	99,200	0	0	99,200	
					22020400 MAINTENANCE SERVICES - GENERAL	2,093,000	0	0	2,093,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	700,000	0	0	700,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	10,000	0	0	10,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	300,000	0	0	300,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	300,000	0	0	300,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	500,000	0	0	500,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	83,000	0	0	83,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	200,000	0	0	200,000	
					22020600 OTHER SERVICES - GENERAL	50,000	0	0	50,000	
22205100101	FUND02101	FUNC00000	GEO50910899	0						

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MEDA Office of the H.O.D - Capacity Building and Enterprise...102	7,266,328	0	0	7,266,328	0	NON COVID
					PERSONNEL COST	7,266,328	0	0	7,266,328	0	NON COVID
					21010100 SALARIES AND WAGES	4,149,468	0	0	4,149,468	0	NON COVID
22205100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,149,468	0	0	4,149,468	0	NON COVID
					21020100 ALLOWANCES	3,116,860	0	0	3,116,860	0	NON COVID
22205100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	155,976	0	0	155,976	0	NON COVID
22205100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	700,440	0	0	700,440	0	NON COVID
22205100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	726,144	0	0	726,144	0	NON COVID
22205100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	680,076	0	0	680,076	0	NON COVID
22205100102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	160,000	0	0	160,000	0	NON COVID
22205100102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	300,000	0	0	300,000	0	NON COVID
22205100102	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	394,224	0	0	394,224	0	NON COVID
					MEDA Office of the H.O.D - Capacity Building and Enterprise...102	50,000	0	0	50,000	0	NON COVID
					OVERHEAD COST	50,000	0	0	50,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	50,000	0	0	50,000	0	NON COVID
22205100102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	50,000	0	0	50,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MEDA Research, Monitoring and Evaluation Department...103	2,834,308	0	0	2,834,308	0	NON COVID
					PERSONNEL COST	2,834,308	0	0	2,834,308	0	NON COVID
					21010100 SALARIES AND WAGES	1,766,952	0	0	1,766,952	0	NON COVID
22205100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,766,952	0	0	1,766,952	0	NON COVID
					21020100 ALLOWANCES	1,067,356	0	0	1,067,356	0	NON COVID
22205100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	155,976	0	0	155,976	0	NON COVID
22205100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	295,404	0	0	295,404	0	NON COVID
22205100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	160,000	0	0	160,000	0	NON COVID
22205100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	300,000	0	0	300,000	0	NON COVID
22205100103	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	155,976	0	0	155,976	0	NON COVID
					MEDA Research, Monitoring and Evaluation Department...103	50,000	0	0	50,000	0	NON COVID
					OVERHEAD COST	50,000	0	0	50,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	50,000	0	0	50,000	0	NON COVID
22205100103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	50,000	0	0	50,000	0	NON COVID

ECONOMIC
022205100104 022205100104-MEDA Credit and Investment Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					022205100104-MEDA Credit and Investment Department	6,875,519	0	0	6,875,519	0	NON COVID
					PERSONNEL COST	6,875,519	0	0	6,875,519	0	NON COVID
					21010100 SALARIES AND WAGES	2,964,324	0	0	2,964,324	0	NON COVID
22205100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,964,324	0	0	2,964,324	0	NON COVID
					21020100 ALLOWANCES	3,911,195	0	0	3,911,195	0	NON COVID
22205100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	296,432	0	0	296,432	0	NON COVID

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22205100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,366,380	0	0	1,366,380	0	NON COVID
22205100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	841,812	0	0	841,812	0	NON COVID
22205100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	490,140	0	0	490,140	0	NON COVID
22205100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	320,000	0	0	320,000	0	NON COVID
22205100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	300,000	0	0	300,000	0	NON COVID
22205100104	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	296,431	0	0	296,431	0	NON COVID
					022205100104-MEDA Credit and Investment Department	58,750	0	0	58,750	0	NON COVID
					OVERHEAD COST	58,750	0	0	58,750	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	50,000	0	0	50,000	0	NON COVID
22205100104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	50,000	0	0	50,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,750	0	0	8,750	0	NON COVID
22205100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	8,750	0	0	8,750	0	NON COVID

ECONOMIC

022205100106 MEDA Administration Department...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MEDA Administration Department...106	7,398,084	0	0	7,398,084	0	NON COVID
					PERSONNEL COST	7,398,084	0	0	7,398,084	0	NON COVID
					21010100 SALARIES AND WAGES	4,422,268	0	0	4,422,268	0	NON COVID
22205100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,422,268	0	0	4,422,268	0	NON COVID
					21020100 ALLOWANCES	2,975,816	0	0	2,975,816	0	NON COVID
22205100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	443,080	0	0	443,080	0	NON COVID
22205100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	872,600	0	0	872,600	0	NON COVID
22205100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,000,504	0	0	1,000,504	0	NON COVID
22205100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	659,632	0	0	659,632	0	NON COVID

ECONOMIC

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MEDA Micro Finance Agency and Enterprise Development Agency (HQ)...199	2,768,300,000	0	0	100,000,000	0	COVID RESPONSE
					CAPITAL EXPENDITURE	2,768,300,000	0	0	100,000,000	0	NON COVID
22205100199	FUND03101	FUNC70110	GEO50910899	990000000002402	23050110 990000000002402-Support to Existing Technology Incubation Centre in Calabar	3,000,000	0	0	0	0	NON COVID
22205100199	FUND03101	FUNC70111	GEO50910899	990000000002403	23050110 990000000002403-Programme Impact Assessment	3,000,000	0	0	0	0	NON COVID
22205100199	FUND03101	FUNC70112	GEO50910899	990000000002404	23050101 990000000002404-Vocational Skill funding	6,000,000	0	0	0	0	NON COVID
22205100199	FUND03101	FUNC70131	GEO50910899	990000000002401	23050105 990000000002401-Consultancy/Management of the MCF Scheme	4,000,000	0	0	0	0	NON COVID
22205100199	FUND03101	FUNC70131	GEO50910899	990000000002411	23050108 990000000002411-Rural Enterprise Programme /Venture Capital Support	1,000,000,000	0	0	50,000,000	0	NON COVID
22205100199	FUND03101	FUNC70131	GEO50910899	990000000002412	23050115 990000000002412-Management Retreat	1,500,000	0	0	0	0	NON COVID
22205100199	FUND03101	FUNC70131	GEO50910899	990000000002413	23050115 990000000002413-Poverty Alleviation Programme (A - Power)	200,000,000	0	0	50,000,000	0	NON COVID
22205100199	FUND03101	FUNC70133	GEO50910899	990000000002414	23050109 990000000002414-Enterprise Clubs in Schools /New Business Support (Small and Medi	600,000,000	0	0	0	0	NON COVID
22205100199	FUND03101	FUNC70133	GEO50910899	990000000002415	23010113 990000000002415-Purchase of 4 No of Laptop Computers	800,000	0	0	0	0	NON COVID
22205100199	FUND03101	FUNC70133	GEO50910899	990000000002416	23010108 990000000002416-Establishment of Bus Incubation Centres /EPZ	250,000,000	0	0	0	0	NON COVID
22205100199	FUND03101	FUNC70134	GEO50910899	990000000002408	23050101 990000000002408-Entrepreneurship Development Centre	400,000,000	0	0	0	0	NON COVID
22205100199	FUND03101	FUNC70491	GEO50910899	990000000002410	23050110 990000000002410-Economic Livelihood Support Programme	300,000,000	0	0	0	0	NON COVID

ECONOMIC

022205100100 MFA Micro Finance Agency and Enterprise Development Agency

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					SUMMARY					
					Personnel Cost	26,690,155	0	0	26,690,155	0
					Overhead Cost	253,543,350	0	0	253,543,350	0
					Consolidated Revenue Charges	4,936,840	0	0	4,936,840	0
					SUB-TOTAL	285,170,345	0	0	285,170,345	0
					Capital Expenditure	2,768,300,000	0	0	100,000,000	0
					TOTAL MFA Micro Finance Agency and Enterprise Development Agency	3,053,470,345	0	0	385,170,345	0

ECONOMIC
022205600102 CRSSAA Director-General Office...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSSAA Director-General Office...102	120,000,000	0	0	120,000,000	0	NON COVID
					Total Recurrent Revenue	120,000,000	0	0	120,000,000	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	73,000,000	0	0	73,000,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	12022279 Yearly Renewal..279	70,000,000	0	0	70,000,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	12022280 Fines from Defaulters..280	3,000,000	0	0	3,000,000	0	NON COVID
					12020600 SALES - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	12020616 Sales Of Forms..616	2,000,000	0	0	2,000,000	0	NON COVID
					12024000 EARNINGS - GENERAL	40,000,000	0	0	40,000,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	12024108 Earnings from New Billboard, Banners etc..108	40,000,000	0	0	40,000,000	0	NON COVID
					14070100 EXTRAORDINARY ITEMS..14070100	5,000,000	0	0	5,000,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	14070125 Revenue From Other Sources..125	5,000,000	0	0	5,000,000	0	NON COVID
					CRSSAA Director-General Office...102	1,676,760	0	0	1,676,760	0	NON COVID
					OVERHEAD COST	1,676,760	0	0	1,676,760	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	640,660	0	0	640,660	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	180,000	0	0	180,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020107 Oversea Travel and Transport..107	460,660	0	0	460,660	0	NON COVID
					22020200 UTILITIES - GENERAL	178,100	0	0	178,100	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	37,500	0	0	37,500	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	140,600	0	0	140,600	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	424,000	0	0	424,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	46,500	0	0	46,500	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	251,000	0	0	251,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	126,500	0	0	126,500	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	345,000	0	0	345,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	40,000	0	0	40,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	75,000	0	0	75,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	75,000	0	0	75,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	155,000	0	0	155,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	30,000	0	0	30,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	30,000	0	0	30,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	59,000	0	0	59,000	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	59,000	0	0	59,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,357,619	0	0	5,357,619	0	NON COVID
22205600102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,357,619	0	0	5,357,619	0	NON COVID

ECONOMIC
022205600103 CRSSAA Executive Secretary...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSSAA Executive Secretary...103	1,249,760	0	0	1,249,760	0	NON COVID
					OVERHEAD COST	1,249,760	0	0	1,249,760	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	600,000	0	0	600,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22205600103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	600,000	0	0	600,000	0	NON COVID
					22020200 UTILITIES - GENERAL	134,760	0	0	134,760	0	NON COVID
22205600103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges.202	62,500	0	0	62,500	0	NON COVID
22205600103	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	72,260	0	0	72,260	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	295,000	0	0	295,000	0	NON COVID
22205600103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	185,000	0	0	185,000	0	NON COVID
22205600103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	110,000	0	0	110,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	220,000	0	0	220,000	0	NON COVID
22205600103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000	0	0	100,000	0	NON COVID
22205600103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	120,000	0	0	120,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	2,506,586	0	0	2,506,586	0	NON COVID
22205600103	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	2,506,586	0	0	2,506,586	0	NON COVID

ECONOMIC
022205600104 CRSSAA Finance and Supply...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSSAA Finance and Supply...104	2,611,970	0	0	2,611,970	0	NON COVID
					PERSONNEL COST	2,611,970	0	0	2,611,970	0	NON COVID
					21010100 SALARIES AND WAGES	1,466,234	0	0	1,466,234	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,466,234	0	0	1,466,234	0	NON COVID
					21020100 ALLOWANCES	1,145,736	0	0	1,145,736	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	146,823	0	0	146,823	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	44,369	0	0	44,369	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	733,119	0	0	733,119	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	195,012	0	0	195,012	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,614	0	0	26,614	0	NON COVID
					CRSSAA Finance and Supply...104	952,300	0	0	952,300	0	NON COVID
					OVERHEAD COST	952,300	0	0	952,300	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	260,000	0	0	260,000	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	260,000	0	0	260,000	0	NON COVID
					22020200 UTILITIES - GENERAL	59,800	0	0	59,800	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	59,800	0	0	59,800	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	185,500	0	0	185,500	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	53,500	0	0	53,500	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	57,000	0	0	57,000	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	75,000	0	0	75,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	50,000	0	0	50,000	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	30,000	0	0	30,000	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	5,000	0	0	5,000	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	15,000	0	0	15,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	300,000	0	0	300,000	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	300,000	0	0	300,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	50,000	0	0	50,000	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	50,000	0	0	50,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	47,000	0	0	47,000	0	NON COVID
22205600104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	47,000	0	0	47,000	0	NON COVID

ECONOMIC
022205600105 022205600105-CRSSAA Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					022205600105-CRSSAA Administration	9,766,823	0	0	9,766,823	0	NON COVID
					PERSONNEL COST	9,766,823	0	0	9,766,823	0	NON COVID
					21010100 SALARIES AND WAGES	8,021,063	0	0	8,021,063	0	NON COVID
22205600105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,466,234	0	0	1,466,234	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22205600105	FUND02101	FUNC00000	GEO50910899	0		21010105 Provision For Promotion..105	6,554,829		0	0	6,554,829	0	NON COVID	
						21020100 ALLOWANCES	1,745,760		0	0	1,745,760	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		21020103 Leave Grant..103	146,623		0	0	146,623	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		21020104 Meal Subsidy..104		44,369	0	0		44,369	0	NON COVID
22205600105	FUND02101	FUNC00000	GEO50910899	0		21020105 Rent..105	733,119		0	0	733,119	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		21020106 Transport..106	195,012		0	0	195,012	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		21020107 Utility..107		26,614	0	0		26,614	0	NON COVID
22205600105	FUND02101	FUNC00000	GEO50910899	0		21020108 Domestic Servant..108	588,623		0	0	588,623	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		21020109 Entertainment..109		11,400	0	0		11,400	0	NON COVID
						022205600105-CRSSAA Administration	1,159,340		0	0	1,159,340	0	NON COVID	
						OVERHEAD COST	1,159,340		0	0	1,159,340	0	NON COVID	
						22020100 TRAVEL AND TRANSPORT - GENERAL	120,000		0	0	120,000	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		22020102 Local Travel and Transport: Others..102	120,000		0	0	120,000	0	NON COVID	
						22020200 UTILITIES - GENERAL	227,340		0	0	227,340	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		22020212 Mails, Courier, Diplomatic Mail..212	227,340		0	0	227,340	0	NON COVID	
						22020300 MATERIALS AND SUPPLIES - GENERAL	242,000		0	0	242,000	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		22020315 Office Material And Supplies..315	145,000		0	0	145,000	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		22020316 Computer Materials And Supplies..316		97,000	0	0		97,000	0	NON COVID
						22020400 MAINTENANCE SERVICES - GENERAL	45,000		0	0		45,000	0	NON COVID
22205600105	FUND02101	FUNC00000	GEO50910899	0		22020414 Maintenance Of Computer And It Equipments..414	45,000		0	0		45,000	0	NON COVID
						22020600 OTHER SERVICES - GENERAL	360,000		0	0	360,000	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		22020635 Other Service..635	360,000		0	0	360,000	0	NON COVID	
						22021000 MISCELLANEOUS EXPENSES GENERAL	165,000		0	0	165,000	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		22021057 Entertainment at Meetings..057	165,000		0	0	165,000	0	NON COVID	
						CONSOLIDATED REVENUE CHARGES	2,506,586		0	0	2,506,586	0	NON COVID	
22205600105	FUND02101	FUNC00000	GEO50910899	0		21010103 Consolidated Revenue Fund Charge- Salaries..103	2,506,586		0	0	2,506,586	0	NON COVID	

ECONOMIC
022205600106 CRSSAA Operations..106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					CRSSAA Operations...106	2,915,047	0	0	2,915,047	0	COVID RESPONSE	
					PERSONNEL COST	2,915,047	0	0	2,915,047	0	NON COVID	
					21010100 SALARIES AND WAGES	1,658,744	0	0	1,658,744	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,658,744	0	0	1,658,744	0	NON COVID	
					21020100 ALLOWANCES	1,256,303	0	0	1,256,303	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	165,881	0	0	165,881	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		43,526	0	0	43,526	0	NON COVID
22205600106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	829,373	0	0	829,373	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	191,411	0	0	191,411	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		26,112	0	0	26,112	0	NON COVID
					CRSSAA Operations...106	1,627,340	0	0	1,627,340	0	NON COVID	
					OVERHEAD COST	1,627,340	0	0	1,627,340	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	440,000	0	0	440,000	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	440,000	0	0	440,000	0	NON COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	272,000	0	0	272,000	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305		53,000	0	0	53,000	0	NON COVID
22205600106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	127,500	0	0	127,500	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316		91,500	0	0	91,500	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	250,000	0	0	250,000	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		30,000	0	0	30,000	0	NON COVID
22205600106	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	220,000	0	0	220,000	0	NON COVID	
					22020600 OTHER SERVICES - GENERAL	480,000	0	0	480,000	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	480,000	0	0	480,000	0	NON COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	185,340	0	0	185,340	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	185,340	0	0	185,340	0	NON COVID	
					CONSOLIDATED REVENUE CHARGES	2,506,586	0	0	2,506,586	0	NON COVID	
22205600106	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	2,506,586	0	0	2,506,586	0	NON COVID	

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

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSSAA State Signage and Advertisement Agency (HQ)...199	131,000,000	0	0	20,000,000	5,000,000	NON COVID
					CAPITAL EXPENDITURE	131,000,000	0	0	20,000,000	5,000,000	NON COVID
22205600199	FUND03101	FUNC70110	GEO50910899	99000000005208	23050101 99000000005208-Prepare Regulatory Guideline on the Enforcement of the Signage /	5,000,000	0	0	0	0	NON COVID
22205600199	FUND03101	FUNC70110	GEO50910899	99000000005211	23020127 99000000005211-Collaboration with CRGIS to Establish Database	6,000,000	0	0	0	0	NON COVID
22205600199	FUND03101	FUNC70110	GEO50910899	99000000005212	23050101 99000000005212-Collaboration with Other Relevant Bodies in Signage Sector	2,000,000	0	0	0	0	NON COVID
22205600199	FUND03101	FUNC70122	GEO50910899	99000000005207	23050101 99000000005207-Engagement of Consultant as Technical Partner	5,000,000	0	0	0	0	NON COVID
22205600199	FUND03101	FUNC70131	GEO50910899	99000000005206	23050101 99000000005206-Recruitment and Training of Personnel	2,000,000	0	0	0	0	NON COVID
22205600199	FUND03101	FUNC70131	GEO50910899	99000000005213	23050101 99000000005213-Training and Capacity building	29,000,000	0	0	0	0	NON COVID
22205600199	FUND03101	FUNC70131	GEO50910899	990000000030633	23050115 990000000030633-Craft and branding	10,000,000	0	0	0	0	NON COVID
22205600199	FUND03101	FUNC70133	GEO50910899	99000000005202	23020101 99000000005202-Provision of Directional Signs	20,000,000	0	0	10,000,000	0	NON COVID
22205600199	FUND03101	FUNC70133	GEO50910899	99000000005210	23010112 99000000005210-Rent of Office Accommodation	12,000,000	0	0	0	0	NON COVID
22205600199	FUND03101	FUNC70133	GEO50910899	990000000030632	23020118 990000000030632-Fabrication and Installation of Signage	15,000,000	0	0	10,000,000	5,000,000	NON COVID

ECONOMIC
022205600100 CRSSAA STATE SIGNAGE AND ADVERTISEMENT AGENCY

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	120,000,000	0	0	120,000,000	0	
					TOTAL	120,000,000	0	0	120,000,000	0	
					Personnel Cost	15,293,840	0	0	15,293,840	0	
					Overhead Cost	11,665,500	0	0	11,665,500	0	
					Consolidated Revenue Charges	12,877,377	0	0	12,877,377	0	
					SUB-TOTAL	39,836,717	0	0	39,836,717	0	
					Capital Expenditure	131,000,000	0	0	20,000,000	5,000,000	
					TOTAL CRSSAA STATE SIGNAGE AND ADVERTISEMENT AGENCY	170,836,717	0	0	59,836,717	5,000,000	

ECONOMIC
022900100101 MTMS Office of the Commissioner...101

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MTMS Office of the Commissioner...101	8,610,000	0	0	8,610,000	0	NON COVID
					OVERHEAD COST	8,610,000	0	0	8,610,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training...101	5,000,000	0	0	5,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	10,000	0	0	10,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges. 202	5,000	0	0	5,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail. 212	5,000	0	0	5,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	400,000	0	0	400,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	100,000	0	0	100,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	300,000	0	0	300,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,400,000	0	0	2,400,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	500,000	0	0	500,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	300,000	0	0	300,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,000,000	0	0	1,000,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	300,000	0	0	300,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22900100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	300,000	0	0	300,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	800,000	0	0	800,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22021003 Publicity and Advertisements..003	200,000	0	0	200,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	200,000	0	0	200,000	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	400,000	0	0	400,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,707,888	1,345,207	0	5,707,888	0	NON COVID
22900100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,707,888	1,345,207	0	5,707,888	0	NON COVID

ECONOMIC
022900100102 MTMS Office of the Permanent Secretary...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					MTMS Office of the Permanent Secretary...102	3,747,500	0	0	3,747,500	0	COVID RESPONSE	
					OVERHEAD COST	3,747,500	0	0	3,747,500	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others...102	2,000,000	0	0	2,000,000	0	NON COVID	
					22020200 UTILITIES - GENERAL		8,000	0		8,000	0	NON COVID
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202		4,000	0	0	4,000	0	NON COVID
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail...212		4,000	0	0	4,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	239,500	0	0	239,500	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents...305		60,000	0	0	60,000	0	NON COVID
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	179,500	0	0	179,500	0	NON COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	200,000	0	0	200,000	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	200,000	0	0	200,000	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators...405	200,000	0	0	200,000	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments...414	200,000	0	0	200,000	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments...415	200,000	0	0	200,000	0	NON COVID	
					22020900 FINANCIAL CHARGES - GENERAL	200,000	0	0	200,000	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)...901	200,000	0	0	200,000	0	NON COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	0	0	300,000	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem...047	100,000	0	0	100,000	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings...057	200,000	0	0	200,000	0	NON COVID	
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON COVID	
22900100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries...103	4,776,849	0	0	4,776,849	0	NON COVID	

ECONOMIC
022900100103 022900100103-MTMS Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					022900100103-MTMS Department of Administration	3,383,331	3,553,933	0	3,383,331	0	COVID RESPONSE
					PERSONNEL COST	3,383,331	3,553,933	0	3,383,331	0	NON COVID
					21010100 SALARIES AND WAGES	1,540,333	3,226,812	0	1,540,333	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,540,333	3,226,812	0	1,540,333	0	NON COVID
					21020100 ALLOWANCES	1,842,999	327,121	0	1,842,999	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	154,033	43,635	0	154,033	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	53,204	10,952	0	53,204	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	769,826	217,812	0	769,826	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,993	48,153	0	233,993	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	31,919	6,570	0	31,919	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					022900100103-MTMS Department of Administration	2,104,500	0	0	2,104,500	0	NON COVID
					OVERHEAD COST	2,104,500	0	0	2,104,500	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	440,000	0	0	440,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	440,000	0	0	440,000	0	NON COVID

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					22020200 UTILITIES - GENERAL	320,000	0	0	320,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	10,000	0	0	10,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	160,000	0	0	160,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	40,000	0	0	40,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	100,000	0	0	100,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	10,000	0	0	10,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	220,000	0	0	220,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	220,000	0	0	220,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,104,500	0	0	1,104,500	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	220,000	0	0	220,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	352,250	0	0	352,250	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	80,000	0	0	80,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	252,250	0	0	252,250	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	20,000	0	0	20,000	0	NON COVID
22900100103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	20,000	0	0	20,000	0	NON COVID

ECONOMIC
022900100104 MTMS Department of Finance and Supplies...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MTMS Department of Finance and Supplies...104	2,835,289	683,575	0	2,835,289	0	COVID RESPONSE
					PERSONNEL COST	2,835,289	683,575	0	2,835,289	0	NON COVID
					21010100 SALARIES AND WAGES	1,381,538	386,188	0	1,381,538	0	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,381,538	386,188	0	1,381,538	0	NON COVID
					21020100 ALLOWANCES	1,453,751	297,387	0	1,453,751	0	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	138,154		0	138,154		NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	53,204		0		53,204	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	690,769	193,094	0	690,769		NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994		48,153	0	233,994	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		31,918	6,570		31,918	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312		38,619	0	294,312	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	10,952	0	11,400	NON COVID
					MTMS Department of Finance and Supplies...104	1,549,284		0	0	1,549,284	NON COVID
					OVERHEAD COST	1,549,284		0	0	1,549,284	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	450,000		0	0	450,000	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	450,000		0	0	450,000	NON COVID
					22020200 UTILITIES - GENERAL		8,000	0	0	8,000	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202		4,000	0	0	4,000	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212		4,000	0	0	4,000	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	304,000		0	0	304,000	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	304,000		0	0	304,000	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	777,284		0	0	777,284	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	266,720		0	0	266,720	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	124,004		0	0	124,004	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	120,000		0	0	120,000	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	254,280		0	0	254,280	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415		12,280	0	0	12,280	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL		10,000	0	0	10,000	NON COVID
22900100104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057		10,000	0	0	10,000	NON COVID

ECONOMIC
022900100105 022900100105-MTMS Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					022900100105-MTMS Department of Planning, Research and Statistics	3,946,844	904,217		0	3,946,844	0	COVID RESPONSE
												NON COVID

COVID RESPONSE

NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					PERSONNEL COST	3,946,844	904,217		0	3,946,844		0	NON COVID
					21010100 SALARIES AND WAGES	1,650,855	583,093		0	1,650,855		0	NON COVID
22900100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,650,855	583,093		0	1,650,855		0	NON COVID
					21020100 ALLOWANCES	2,295,989	321,125		0	2,295,989		0	NON COVID
22900100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	165,086		26,197	0	165,086		0	NON COVID
22900100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		62,040	10,340	0		62,040	0	NON COVID
22900100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	852,427	130,984		0	852,427		0	NON COVID
22900100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	272,976		45,496	0	272,976		0	NON COVID
22900100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		37,724	6,204	0		37,724	0	NON COVID
22900100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,936		98,104	0	882,936		0	NON COVID
22900100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		22,800	3,800	0		22,800	0	NON COVID
					022900100105-MTMS Department of Planning, Research and Statistics	8,000		0	0	8,000		0	NON COVID
					OVERHEAD COST	8,000		0	0	8,000		0	NON COVID
					22020200 UTILITIES - GENERAL	8,000		0	0	8,000		0	NON COVID
22900100105	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	4,000		0	0	4,000		0	NON COVID
22900100105	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	4,000		0	0	4,000		0	NON COVID

ECONOMIC

022900100199 022900100199-MTMS Ministry of Transport and Marine Services (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					022900100199-MTMS Ministry of Transport and Marine Services (HQ)	43,976,809,000	0	0	0	460,000,000	COVID RESPONSE
					CAPITAL EXPENDITURE	43,976,809,000	0	0	0	460,000,000	NON COVID
22900100199	FUND03101	FUNC70131	GEO50910899	990000000004801	23050101 990000000004801-Technical Consultancy and Other Consultancy	6,000,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70133	GEO50910899	990000000004806	23010112 990000000004806-Purchase of Furniture	2,000,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70133	GEO50910899	990000000004807	23010139 990000000004807-Purchase of Furniture and Equipment	2,000,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70133	GEO50910899	990000000004817	23010109 990000000004817-Jetty at Portside/Marina /Calas Vegas	650,000,000	0	0	0	100,000,000	NON COVID
22900100199	FUND03101	FUNC70133	GEO50910899	990000000004818	23010102 990000000004818-Rent of Office Accomodation	2,475,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70133	GEO50910899	990000000029702	23030115 990000000029702-Waterfront Services	5,000,000,000	0	0	0	20,000,000	NON COVID
22900100199	FUND03101	FUNC70133	GEO50910899	990000000029704	23030115 990000000029704-Marine Safety	1,000,000,000	0	0	0	30,000,000	NON COVID
22900100199	FUND03101	FUNC70133	GEO50910899	990000000029705	23030115 990000000029705-Marines Environmental Sanitation	1,000,000,000	0	0	0	30,000,000	NON COVID
22900100199	FUND03101	FUNC70133	GEO50910899	990000000029707	23050105 990000000029707-Attendance to Oil Spillage Problems	500,000,000	0	0	0	40,000,000	NON COVID
22900100199	FUND03101	FUNC70423	GEO50910899	990000000004809	23020124 990000000004809-Dredging and Reclamation for International Fish Marke	1,000,000,000	0	0	0	40,000,000	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	990000000004813	23020116 990000000004813-Water Rout for Produce and Solid mineral Evacuation in 17 LGAs t	4,000,000,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	990000000004814	23030115 990000000004814-Canalization with Water stop in 18 LGAs	2,000,000,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	990000000004815	23020105 990000000004815-M &EReview implementation / work plan moni	1,650,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	990000000004820	23010109 990000000004820-Purchase of Speed Boat/ Small Fishing boat in Bakassi	850,000,000	0	0	0	50,000,000	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	9900000000018530	23030115 9900000000018530-Calabar Seaport Clearing	2,662,684,000	0	0	0	50,000,000	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	990000000029701	23010137 990000000029701-Procurement of Ferry Sea Boat	5,000,000,000	0	0	0	50,000,000	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	990000000029703	23030115 9900000000029703-Wharf Landing	2,000,000,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	990000000029706	23030115 990000000029706-Obudu-Calabar Water Way Project	2,000,000,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	990000000029708	23010137 990000000029708-Purchase of Yacht	5,000,000,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	990000000029709	23050114 990000000029709-Ship/Boat Training Programme	300,000,000	0	0	0	50,000,000	NON COVID
22900100199	FUND03101	FUNC70452	GEO50910899	990000000029710	23020118 990000000029710-Fabrication of Pontoons	2,000,000,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70961	GEO50910899	990000000030572	23050101 990000000030572-Open Air Transit Train from Obudu to Ranch	5,000,000,000	0	0	0	0	NON COVID
22900100199	FUND03101	FUNC70961	GEO50910899	990000000030573	23050101 990000000030573-Resuscitation of Cross line Transport through Buying of Buses	4,000,000,000	0	0	0	0	NON COVID

ECONOMIC

022900100100 MTMS MINISTRY OF TRANSPORT AND MARINE SERVICES_022900100100

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Personnel Cost	10,165,464	5,141,726		0	10,165,464	0
					Overhead Cost	16,019,284		0	0	16,019,284	0



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

				Consolidated Revenue Charges	10,484,737	1,345,207	0	10,484,737	0
				SUB-TOTAL	36,669,485	6,486,933	0	36,669,485	0
				Capital Expenditure	43,976,809,000		0	460,000,000	0
				TOTAL MTMS MINISTRY OF TRANSPORT AND MARINE SERVICES_022900100100	44,013,478,485	6,486,933	0	496,669,485	0

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DOPT Office of the Chief Executive Officer...101	105,386,674	0	0	57,360,842	0	NON COVID
					Total Recurrent Revenue	105,386,674	0	0	57,360,842	0	NON COVID
					12020100 LICENCES - GENERAL	35,000,000	0	0	0	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12020132 Drivers' Licences..132	15,000,000	0	0	0	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12020151 Operator Licences..151	20,000,000	0	0	0	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	24,486,674	0	0	17,460,842	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12022149 Fees on Expired Road Worthines..150_12022149	6,639,158	0	0	0	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12022150 Fees on Expired Road Worthines..150_12022150	15,847,516	0	0	15,460,842	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12022267 Traffic Offence..267	2,000,000	0	0	2,000,000	0	NON COVID
					12020500 FINES - GENERAL	30,000,000	0	0	24,000,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12020552 Penalties..552	30,000,000	0	0	24,000,000	0	NON COVID
					12020600 SALES - GENERAL	15,900,000	0	0	15,900,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12020633 Sale Of Mot Papers..633	1,500,000	0	0	1,500,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12020636 Sale Of Dopt Interstate Tickets..636	3,000,000	0	0	3,000,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12020637 Proceed From Vehicle Hauling Licenses..637	6,000,000	0	0	6,000,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12020638 Sale Of Parking Permits..638	2,400,000	0	0	2,400,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	12020639 Sale Of Paid Parking Tickets..639	3,000,000	0	0	3,000,000	0	NON COVID
					DOPT Office of the Chief Executive Officer...101	5,895,188	0	0	5,895,188	0	NON COVID
					PERSONNEL COST	5,895,188	0	0	5,895,188	0	NON COVID
					21010100 SALARIES AND WAGES	913,154	0	0	913,154	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	913,154	0	0	913,154	0	NON COVID
					21020100 ALLOWANCES	4,982,034	0	0	4,982,034	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	91,315	0	0	91,315	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,855	0	0	32,855	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	481,697	0	0	481,697	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,709	0	0	19,709	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance..136	4,212,000	0	0	4,212,000	0	NON COVID
					DOPT Office of the Chief Executive Officer...101	2,184,000	0	0	2,184,000	0	NON COVID
					OVERHEAD COST	2,184,000	0	0	2,184,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	400,000	0	0	400,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport Training..101	400,000	0	0	400,000	0	NON COVID
					22020200 UTILITIES - GENERAL	144,000	0	0	144,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	24,000	0	0	24,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	800,000	0	0	800,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	280,000	0	0	280,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	240,000	0	0	240,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	160,000	0	0	160,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	120,000	0	0	120,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	760,000	0	0	760,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	160,000	0	0	160,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	400,000	0	0	400,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	80,000	0	0	80,000	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	80,000	0	0	80,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,431,938	0	0	5,431,938	0	NON COVID
22905300101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,431,938	0	0	5,431,938	0	NON COVID

ECONOMIC
022905300102 DOPT Department of Finance and Supplies...102

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022905300103 022905300103-DOPT Department of Administration

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022905300105 DOPT Permanent Secretary's Office...105

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON COVID
22905300105	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON COVID

ECONOMIC

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					DOPT Department of Public Transportation (HQ)...199	2,592,935,500	0	0	20,000,000	0	COVID RESPONSE
					CAPITAL EXPENDITURE	2,592,935,500	0	0	20,000,000	0	NON COVID
22905300199	FUND03101	FUNC70131	GEO50910899	99000000005001	23050101 99000000005001-Professional Training for DOPT Personnel	10,000,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70131	GEO50910899	99000000005002	23050101 99000000005002-Continuous Training for Transporters	6,500,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70133	GEO50910899	99000000005005	23010112 99000000005005-Provision for Equipping and Furnishing of Departmental Resource Li	162,500	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70133	GEO50910899	99000000005006	23010112 99000000005006-Purchase of Furniture and Equipment	3,250,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70431	GEO50910899	99000000005011	23020123 99000000005011-Provision for Traffic Management Agency	1,300,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005008	23050101 99000000005008-Technical Consultancy and Other Consultancy	6,500,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005009	23020123 99000000005009-Traffic light with automated timing	3,250,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005010	23020124 99000000005010-Construction of Bus Stop/Taxi Parks	3,250,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005012	23020121 99000000005012-Provision of Adequate Logistic for Patrol and Admin	6,500,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005013	23050101 99000000005013-Provision of Traffic Road Furniture, Road Marking Signs	3,250,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005014	23050101 99000000005014-Equipping of DOPT Activities in Ugep, Ikom, Ogoja and Obudu Urban	5,673,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005015	23020123 99000000005015-Maintenance of Traffic Light in Calabar	142,000,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005016	23020124 99000000005016-Construction of New Motor Parks	1,300,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005017	23020124 99000000005017-Road marking, Signage and Kerbs Painting	100,000,000	0	0	20,000,000	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005018	23020124 99000000005018-Obudu to Calabar Railway	1,500,000,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005019	23020124 99000000005019-Establishment & Procurement of Commercial Vehicles	600,000,000	0	0	0	0	NON COVID
22905300199	FUND03101	FUNC70451	GEO50910899	99000000005020	23020124 99000000005020-Establishment of additional motor parks in the 18 LGAs	200,000,000	0	0	0	0	NON COVID

ECONOMIC

022905300100 DOPT DEPARTMENT OF PUBLIC TRANSPORTATION

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Revenue	105,386,674	0	0	57,360,842	0	
					TOTAL	105,386,674	0	0	57,360,842	0	
					Personnel Cost	134,127,525	0	0	134,127,525	0	
					Overhead Cost	50,243,000	0	0	50,243,000	0	
					Consolidated Revenue Charges	10,208,787	0	0	10,208,787	0	
					SUB-TOTAL	194,579,312	0	0	194,579,312	0	
					Capital Expenditure	2,592,935,500	0	0	20,000,000	0	
					TOTAL DOPT DEPARTMENT OF PUBLIC TRANSPORTATION	2,787,514,812	0	0	214,579,312	0	

ECONOMIC

023100100101 023100100101-MOP Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023100100101-MOP Office of the Commissioner	0	41,947,919	0	0	0	COVID RESPONSE
											NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					PERSONNEL COST		0	41,947,919	0	0	0	NON COVID
					21010100 SALARIES AND WAGES		0	3,618,797	0	0	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101		0	3,618,797	0	0	0	NON COVID
					21020100 ALLOWANCES		0	38,329,121	0	0	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		0	208,923	0	0	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		0	91,139	0	0	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105		0	36,993,805	0	0	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		0	400,832	0	0	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		0	54,677	0	0	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108		0	487,786	0	0	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		0	11,543	0	0	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115		0	39,950	0	0	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151		0	40,467	0	0	0	NON COVID
					023100100101-MOP Office of the Commissioner		8,850,000	0	0	8,850,000	0	NON COVID
					OVERHEAD COST		8,850,000	0	0	8,850,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL		1,980,792	0	0	1,980,792	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102		1,980,792	0	0	1,980,792	0	NON COVID
					22020200 UTILITIES - GENERAL		269,208	0	0	269,208	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203		234,604	0	0	234,604	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212		34,604	0	0	34,604	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL		1,200,000	0	0	1,200,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305		400,000	0	0	400,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314		400,000	0	0	400,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		400,000	0	0	400,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL		3,000,000	0	0	3,000,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		500,000	0	0	500,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		300,000	0	0	300,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405		800,000	0	0	800,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414		700,000	0	0	700,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415		500,000	0	0	500,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417		200,000	0	0	200,000	0	NON COVID
					22020500 TRAINING - GENERAL		1,000,000	0	0	1,000,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501		1,000,000	0	0	1,000,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL		200,000	0	0	200,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639		200,000	0	0	200,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL		1,200,000	0	0	1,200,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22021041 Contingency..041		1,000,000	0	0	1,000,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047		100,000	0	0	100,000	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057		100,000	0	0	100,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES		5,118,893	2,008,185	0	5,118,893	0	NON COVID
23100100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103		5,118,893	2,008,185	0	5,118,893	0	NON COVID

ECONOMIC
023100100102 MOP Office of the Permanent Secretary...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MOP Office of the Permanent Secretary...102	3,150,000	0	0	3,150,000	0	COVID RESPONSE
					OVERHEAD COST	3,150,000	0	0	3,150,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	500,000	0	0	500,000	0	NON COVID
					22020200 UTILITIES - GENERAL	50,000	0	0	50,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	50,000	0	0	50,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	750,000	0	0	750,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	100,000	0	0	100,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	200,000	0	0	200,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	250,000	0	0	250,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,850,000	0	0	1,850,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	250,000	0	0	250,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	500,000	0	0	500,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	500,000	0	0	500,000	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	250,000	0	0	250,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

23100100102	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	150,000	0	0	150,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON COVID
23100100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON COVID

ECONOMIC

023100100103 MOP Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOP Department of Administration...103	14,843,118	0	0	14,843,118	0	NON COVID
					PERSONNEL COST	14,843,118	0	0	14,843,118	0	NON COVID
					21010100 SALARIES AND WAGES	9,560,075	0	0	9,560,075	0	NON COVID
23100100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,560,075	0	0	9,560,075	0	NON COVID
					21020100 ALLOWANCES	5,283,043	0	0	5,283,043	0	NON COVID
23100100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	956,007	0	0	956,007	0	NON COVID
23100100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	319,257	0	0	319,257	0	NON COVID
23100100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,404,731	0	0	1,404,731	0	NON COVID
23100100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	191,554	0	0	191,554	0	NON COVID
23100100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,354,493	0	0	2,354,493	0	NON COVID
23100100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	57,000	0	0	57,000	0	NON COVID

ECONOMIC

023100100199 023100100199-MOP Ministry of Power (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023100100199-MOP Ministry of Power (HQ)	0	1,483,139	0	0	0	NON COVID
					PERSONNEL COST	0	1,483,139	0	0	0	NON COVID
					21010100 SALARIES AND WAGES	0	885,761	0	0	0	NON COVID
23100100199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	0	885,761	0	0	0	NON COVID
					21020100 ALLOWANCES	0	597,378	0	0	0	NON COVID
23100100199	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	0	22,334	0	0	0	NON COVID
23100100199	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	0	342,560	0	0	0	NON COVID
23100100199	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	0	98,226	0	0	0	NON COVID
23100100199	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	0	13,399	0	0	0	NON COVID
23100100199	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	0	98,104	0	0	0	NON COVID
23100100199	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	0	2,850	0	0	0	NON COVID
23100100199	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	0	16,405	0	0	0	NON COVID
23100100199	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	0	3,500	0	0	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	0	398,071	0	0	0	NON COVID
23100100199	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	0	398,071	0	0	0	NON COVID
					023100100199-MOP Ministry of Power (HQ)	5,225,754,275	101,529,621	0	350,000,000	0	NON COVID
					CAPITAL EXPENDITURE	5,225,754,275	101,529,621	0	350,000,000	0	NON COVID
23100100199	FUND03101	FUNC70131	GEO50910899	99000000001527	23010112 990000000001527-Purchase of Office Furniture and Equipment	5,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70132	GEO50910899	990000000001522	23020103 990000000001522-Develop a Power Master Plan	5,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70133	GEO50910899	990000000001521	23020103 990000000001521-S- Power Programme	600,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70133	GEO50910899	990000000001521	23030103 990000000001521-S- Power Programme	0	12,000,000	0	0	0	NON COVID
23100100199	FUND03101	FUNC70161	GEO50910899	990000000001516	23050101 990000000001516-Organise first Power Investment Forum	5,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70171	GEO50910899	990000000001520	23030102 990000000001520-Debt Commitment on rehabilitation work from last year's Christmas	52,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70435	GEO50910899	990000000001501	23030124 990000000001501-Operation & Maintenance of Generating Plants	760,000,000	30,000,000	0	0	0	NON COVID
23100100199	FUND03101	FUNC70435	GEO50910899	990000000001504	23020103 990000000001504-Completion of 23MW embedded power plant in Calabar inclusive of Po	500,000,000	0	0	50,000,000	0	NON COVID
23100100199	FUND03101	FUNC70435	GEO50910899	990000000001506	23020103 990000000001506-Design and Construction of Hydro-Power Generating Plant - Agbokim	100,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70435	GEO50910899	990000000001507	23030102 990000000001507-Development of Embedded Power Plant - Obudu	100,000,000	13,329,621	0	100,000,000	0	NON COVID
23100100199	FUND03101	FUNC70435	GEO50910899	990000000001514	23030122 990000000001514-Rehabilitation of Calabar Street Lighting	70,000,000	0	0	20,000,000	0	NON COVID
23100100199	FUND03101	FUNC70435	GEO50910899	990000000001518	23020103 990000000001518-Design and Construction of 132KV Line from Calabar to Obudu	191,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70435	GEO50910899	990000000001529	23020103 990000000001529-Construction of 2MW Hydro Power Plant at Kwa falls Akamkpa	150,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70436	GEO50910899	990000000001519	23020118 990000000001519-Energy City	10,000,000	0	0	10,000,000	0	NON COVID
23100100199	FUND03101	FUNC70436	GEO50910899	990000000001523	23020103 990000000001523-Construction of 2 *26 MW Gas Fired Power Turban in Calabar	500,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70443	GEO50910899	990000000001502	23020118 990000000001502-Construction of Digital Energy meter manufacturing Factory	300,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70443	GEO50910899	990000000001505	23020114 990000000001505-Construction of 33KV Bye-pass Power Line at Obudu	60,000,000	0	0	0	0	NON COVID

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23100100199	FUND03101	FUNC70443	GEO50910899	99000000001515	23020103 99000000001515-Design and Construction of Armour cable plant/Replacement of Stoi	1,000,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70443	GEO50910899	99000000001526	23030120 99000000001526-Partitioning of Ministry of Power	2,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70443	GEO50910899	99000000001528	23020123 99000000001528-Construction of 2km dual 33KV & 11KV power line to connect street	86,058,829	0	0	30,000,000	0	NON COVID
23100100199	FUND03101	FUNC70443	GEO50910899	99000000001530	23020103 99000000001530-Engineering,Procurement & Construction of a 1MW Small Hydro Power	70,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70443	GEO50910899	99000000001531	23020103 99000000001531-Engineering,Procurement & Construction of a 1MW Small Hydro Power	100,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70641	GEO50910899	99000000001508	23030122 99000000001508-Retrofitting of Street Lighting from Calabar road to Tinapa Junct	60,000,000	0	0	20,000,000	0	NON COVID
23100100199	FUND03101	FUNC70641	GEO50910899	99000000001509	23030122 99000000001509-Street Lighting Installation for Ogoja Urban	60,000,000	0	0	20,000,000	0	NON COVID
23100100199	FUND03101	FUNC70641	GEO50910899	99000000001510	23020123 99000000001510-Power Supply,Installation of Street lights & Water supply to the	60,973,361	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70641	GEO50910899	99000000001511	23030122 99000000001511-Routine Maintenance of Ifigidi Street Light	20,000,000	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70641	GEO50910899	99000000001512	23030122 99000000001512-Routine Maintenance of Obudu Street Light	20,000,000	0	0	100,000,000	0	NON COVID
23100100199	FUND03101	FUNC70641	GEO50910899	99000000001513	23030122 99000000001513-Routine Maintenance of street lighting installation in the State	100,000,000	3,000,000	0	0	0	NON COVID
23100100199	FUND03101	FUNC70641	GEO50910899	99000000001517	23030123 99000000001517-Construction of Obudu Street Light	100,122,085	0	0	0	0	NON COVID
23100100199	FUND03101	FUNC70641	GEO50910899	99000000001524	23030124 99000000001524-Fuelling of Calabar Street Light Generator	100,000,000	43,200,000	0	0	0	NON COVID
23100100199	FUND03101	FUNC70641	GEO50910899	99000000001525	23030124 99000000001525-Fuelling of Obudu Street Light Generator	58,600,000	0	0	0	0	NON COVID

ECONOMIC
023100100100 MOP MINISTRY OF POWER_023100100100

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	14,843,118	43,431,058		14,843,118	0
	Overhead Cost	12,000,000	0		12,000,000	0
	Consolidated Revenue Charges	9,895,742	2,406,256		9,895,742	0
	SUB-TOTAL	36,738,860	45,837,313		36,738,860	0
	Capital Expenditure	5,225,754,275	101,529,621		350,000,000	0
	TOTAL MOP MINISTRY OF POWER_023100100100	5,262,493,135	147,366,935	0	386,738,860	0

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

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SEA Office of the Chief Executive Officer...101	4,856,000	0	0	4,856,000	0
	OVERHEAD COST	4,856,000	0	0	4,856,000	0
23100300101	22020100 TRAVEL AND TRANSPORT - GENERAL	1,760,000	0	0	1,760,000	0
	22020102 Local Travel and Transport: Others..102	1,760,000	0	0	1,760,000	0
	22020200 UTILITIES - GENERAL	360,000	0	0	360,000	0
23100300101	22020202 Telephone Charges..202	240,000	0	0	240,000	0
23100300101	22020212 Mails, Courier, Diplomatic Mail..212	120,000	0	0	120,000	0
	22020300 MATERIALS AND SUPPLIES - GENERAL	760,000	0	0	760,000	0
23100300101	22020305 Printing Of Non Security Documents..305	96,000	0	0	96,000	0
23100300101	22020315 Office Material And Supplies..315	664,000	0	0	664,000	0
	22020400 MAINTENANCE SERVICES - GENERAL	1,040,000	0	0	1,040,000	0
23100300101	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	560,000	0	0	560,000	0
23100300101	22020402 Maintenance Of Office Furniture..402	80,000	0	0	80,000	0
23100300101	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	0	200,000	0
23100300101	22020415 Maintenance Of Office Equipments..415	80,000	0	0	80,000	0
23100300101	22020417 Maintenance Of Office Building..417	120,000	0	0	120,000	0
	22020500 TRAINING - GENERAL	16,000	0	0	16,000	0
23100300101	22020501 Local Training..501	16,000	0	0	16,000	0
	22020600 OTHER SERVICES - GENERAL	160,000	0	0	160,000	0
23100300101	22020639 Press And Public Relation/ Advertisement..639	160,000	0	0	160,000	0
	22021000 MISCELLANEOUS EXPENSES GENERAL	760,000	0	0	760,000	0
23100300101	22021041 Contingency..041	400,000	0	0	400,000	0

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23100300101	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem. 047	80,000	0	0	80,000	0	NON COVID
23100300101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. 057	280,000	0	0	280,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	12,600,000	0	0	12,600,000	0	NON COVID
23100300101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	12,600,000	0	0	12,600,000	0	NON COVID

ECONOMIC
023100300102 SEA Department of Finance and Supplies...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEA Department of Finance and Supplies...102	6,366,469	0	0	6,366,469	0	NON COVID
					PERSONNEL COST	6,366,469	0	0	6,366,469	0	NON COVID
					21010100 SALARIES AND WAGES	3,576,836	0	0	3,576,836	0	NON COVID
23100300102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,576,836	0	0	3,576,836	0	NON COVID
					21020100 ALLOWANCES	2,789,633	0	0	2,789,633	0	NON COVID
23100300102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	357,634	0	0	357,634	0	NON COVID
23100300102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	107,402	0	0	107,402	0	NON COVID
23100300102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,787,808	0	0	1,787,808	0	NON COVID
23100300102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	472,356	0	0	472,356	0	NON COVID
23100300102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		64,433	0	0	64,433	NON COVID
					SEA Department of Finance and Supplies...102	750,800	0	0	750,800	0	NON COVID
					OVERHEAD COST	750,800	0	0	750,800	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	440,000	0	0	440,000	0	NON COVID
23100300102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	440,000	0	0	440,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	144,000	0	0	144,000	0	NON COVID
23100300102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	144,000	0	0	144,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	166,800	0	0	166,800	0	NON COVID
23100300102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	166,800	0	0	166,800	0	NON COVID

ECONOMIC
023100300103 SEA Project Department...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEA Project Department...103	12,782,253	0	0	12,782,253	0	NON COVID
					PERSONNEL COST	12,782,253	0	0	12,782,253	0	NON COVID
					21010100 SALARIES AND WAGES	7,126,933	0	0	7,126,933	0	NON COVID
23100300103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,126,933	0	0	7,126,933	0	NON COVID
					21020100 ALLOWANCES	5,655,320	0	0	5,655,320	0	NON COVID
23100300103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	712,692	0	0	712,692	0	NON COVID
23100300103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	229,988	0	0	229,988	0	NON COVID
23100300103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,563,467	0	0	3,563,467	0	NON COVID
23100300103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,011,207	0	0	1,011,207	0	NON COVID
23100300103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	137,966	0	0	137,966	0	NON COVID
					SEA Project Department...103	1,510,800	0	0	1,510,800	0	NON COVID
					OVERHEAD COST	1,510,800	0	0	1,510,800	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	440,000	0	0	440,000	0	NON COVID
23100300103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	440,000	0	0	440,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	144,000	0	0	144,000	0	NON COVID
23100300103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	144,000	0	0	144,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	406,800	0	0	406,800	0	NON COVID
23100300103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	406,800	0	0	406,800	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	520,000	0	0	520,000	0	NON COVID
23100300103	FUND02101	FUNC00000	GEO50910899	0	22021041 Contingency..041	520,000	0	0	520,000	0	NON COVID

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ECONOMIC
023100300104 SEA Maintenance Department...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEA Maintenance Department...104	14,687,720	0	0	14,687,720	0	NON COVID
					PERSONNEL COST	14,687,720	0	0	14,687,720	0	NON COVID
					21010100 SALARIES AND WAGES	8,287,104	0	0	8,287,104	0	NON COVID
23100300104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,287,104	0	0	8,287,104	0	NON COVID
					21020100 ALLOWANCES	6,400,616	0	0	6,400,616	0	NON COVID
23100300104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	828,711	0	0	828,711	0	NON COVID
23100300104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	238,132	0	0	238,132	0	NON COVID
23100300104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,143,553	0	0	4,143,553	0	NON COVID
23100300104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,047,357	0	0	1,047,357	0	NON COVID
23100300104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	142,864	0	0	142,864	0	NON COVID
					SEA Maintenance Department...104	640,000	0	0	640,000	0	NON COVID
					OVERHEAD COST	640,000	0	0	640,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	280,000	0	0	280,000	0	NON COVID
23100300104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	280,000	0	0	280,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	160,000	0	0	160,000	0	NON COVID
23100300104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	160,000	0	0	160,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	120,000	0	0	120,000	0	NON COVID
23100300104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	120,000	0	0	120,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	80,000	0	0	80,000	0	NON COVID
23100300104	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	80,000	0	0	80,000	0	NON COVID

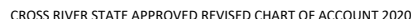
ECONOMIC
023100300105 SEA Department of Planning, Research and Statistics...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEA Department of Planning, Research and Statistics...105	3,971,927	0	0	3,971,927	0	NON COVID
					PERSONNEL COST	3,971,927	0	0	3,971,927	0	NON COVID
					21010100 SALARIES AND WAGES	2,210,013	0	0	2,210,013	0	NON COVID
23100300105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,210,013	0	0	2,210,013	0	NON COVID
					21020100 ALLOWANCES	1,761,914	0	0	1,761,914	0	NON COVID
23100300105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	221,001	0	0	221,001	0	NON COVID
23100300105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	72,711	0	0	72,711	0	NON COVID
23100300105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,104,847	0	0	1,104,847	0	NON COVID
23100300105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	319,928	0	0	319,928	0	NON COVID
23100300105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	43,627	0	0	43,627	0	NON COVID
					SEA Department of Planning, Research and Statistics...105	600,000	0	0	600,000	0	NON COVID
					OVERHEAD COST	600,000	0	0	600,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	280,000	0	0	280,000	0	NON COVID
23100300105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	280,000	0	0	280,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	160,000	0	0	160,000	0	NON COVID
23100300105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	160,000	0	0	160,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	120,000	0	0	120,000	0	NON COVID
23100300105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	120,000	0	0	120,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	40,000	0	0	40,000	0	NON COVID
23100300105	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	40,000	0	0	40,000	0	NON COVID

ECONOMIC
023100300106 SEA Administration Department...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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23100300199	FUND03101	FUNC70161	GEO50910899	99000000001111	23030102 99000000001111-Maintenance of 28Nos 200KVA. 33/0.415KV at the Central and Northe	30,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70161	GEO50910899	99000000001112	23030102 99000000001112-Maintenance of 8Nos 500KVA. 11/0.415KV at the Southern Senatorial	21,138,080	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70161	GEO50910899	99000000001200	23030102 99000000001200-Rehabilitation of 30no. Electricity Sub - Station Across the Stat	35,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70161	GEO50910899	99000000001202	23020118 99000000001202-Completion of GIS Project	40,000,000	0	0	20,000,000	0	NON COVID
23100300199	FUND03101	FUNC70161	GEO50910899	99000000001203	23020103 99000000001203-German/European Union Counterpart Fund for Small Hydro Power Pilo	189,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70161	GEO50910899	99000000001205	23020103 99000000001205-DONOR ASSISTED RURAL ELECTRIFICATION (ON - GOING WORLD BANK ASSIS	5,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910101	99000000001223	23020103 99000000001223-Electrification of Ediba	35,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910101	99000000001224	23020103 99000000001224-Electrification of Ezomozo	5,973,725	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910201	99000000001225	23020103 99000000001225-Electrification of Iko Esai	35,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910301	99000000001226	23020103 99000000001226-Electrification of Eneyo North	5,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910301	99000000001227	23020103 99000000001227-Electrification of Eneyo South	21,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910401	99000000001228	23020103 99000000001228-Electrification of Edik Idem	34,112,471	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910401	99000000001229	23020103 99000000001229-Electrification of Ikot Otu	21,593,507	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910601	99000000001230	23020103 99000000001230-Electrification of Idoma	21,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910801	99000000001236	23030102 99000000001236-Reticulation Expansion of Bacoco	30,818,966	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910801	99000000001237	23030102 99000000001237-Reticulation Expansion of Obot Okoho	16,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001102	23020103 99000000001102-Electrification of Adenifidiku/Ijama Communities - Yala	20,000,000	0	0	10,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001103	23020103 99000000001103-Electrification of Akwa Ibabi Community - Akamkpa	15,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001104	23020103 99000000001104-Electrification of Begiagiatte Community - Obanliku	16,215,515	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001105	23020103 99000000001105-Electrification of Efut Esighi - Bakassi	8,073,967	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001106	23020103 99000000001106-Electrification of Elahem Community	15,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001107	23020103 99000000001107-Electrification of Emangbek,Mbum/Ebindi/Mbamero Communities - Ogo	30,000,000	0	0	16,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001108	23020103 99000000001108-Electrification of Ibalebo Community - Abi	10,442,609	0	0	10,442,609	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001109	23020103 99000000001109-Electrification of Ijokom/Ijegbeji/Nomaya Communities - Yala	16,000,000	0	0	16,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001113	23020103 99000000001113-Nkum-Osokom Electrification Project - Boki	40,828,110	0	0	20,828,110	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001114	23030102 99000000001114-Rehabilitation of 10km of 33kv Network at Aguagune - Biase	10,304,018	0	0	10,304,018	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001115	23030102 99000000001115-Reticulation Expansion of Bebuatsuan, Bebuabie, Kakum, and Gebuag	30,000,000	0	0	20,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001116	23030102 99000000001116-Reticulation Expansion of Enima Omin Community - Calabar Municipa	30,000,000	0	0	20,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001117	23020102 99000000001117-Supply of 100 No Electric Transformers	103,729,500	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001118	23020103 99000000001118-Electrification of Abo Ogbagante	20,000,000	0	0	20,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001119	23020103 99000000001119-Electrification of Agba Osokom	15,000,000	0	0	15,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001120	23020103 99000000001120-Electrification of Imaje/Ekryia Yala LGA	15,000,000	0	0	15,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001121	23020103 99000000001121-Electrification of Kakwagom/Bawop/Oku Arop Communities with a Tee	105,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001122	23020103 99000000001122-Electrification of Obom Itat East, Central and Ikot Efe in Odukp	9,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001123	23020103 99000000001123-Electrification of Obot Ekpeni to Village Odukpani LGA	6,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001124	23020103 99000000001124-Electrification of Ogboja/Ndok Communities (Ukendu,Akpakpanga,Ogb	95,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001125	23020103 99000000001125-Electrification of Okpo Eniong Abatim Odukpani LGA	120,000,000	0	0	0	0	NON COVID

ECONOMIC

23100300199	FUND03101	FUNC70435	GEO50910899	99000000001126	23020103 99000000001126-Electrification of Ubang Communities (Ukwrisen, New Jerusalem, Of	95,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001127	23020103 99000000001127-Electrification of Ukpah Communities (Abualugu with a Tee off fro	75,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001128	23020103 99000000001128-Electrification of Woleche Ebo Community with a Tee off from Ipol	60,000,000	0	0	20,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001129	23030102 99000000001129-Rehabilitation of Boje Electrification Network from Nsadop to Boj	70,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001130	23030102 99000000001130-Rehabilitation of Mbube-Iruan Network	20,000,000	0	0	20,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001131	23030102 99000000001131-Reticulation Expansion of Assiga Beach, Yakurr	5,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001132	23030102 99000000001132-Reticulation Expansion of Electricity in Ipong Communities(Kakum,	132,000,000	0	0	50,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001133	23030102 99000000001133-Reticulation of Annonng	10,000,000	0	0	10,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001134	23030102 99000000001134-Reticulation of Mkpam	12,000,000	0	0	12,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001135	23030102 99000000001135-Reticulation of Nko Community	15,000,000	0	0	15,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001136	23030102 99000000001136-Reticulation of Onyedama	25,000,000	0	0	25,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001137	23030102 99000000001137-Rural Electrification and Rehabilitation Project in the 18 LGAs o	900,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001138	23030102 99000000001138-Installation/Replacement of 40 Nos. Transformers in Central/North	68,788,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001139	23030102 99000000001139-Replacement of Fifteen Nos. 15 Transformers in Calabar South and	6,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001140	23030102 99000000001140-Procurement and Distribution of Pre-paid Electric Metres	300,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001141	23030102 99000000001141-Reticulation Expansion of Ebom Community	7,367,875	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001142	23030102 99000000001142-Reticulation Expansion of Igbo Imabana Community	17,000,000	0	0	17,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001143	23030102 99000000001143-Electrification of Ekong	20,315,000	0	0	20,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001144	23030102 99000000001144-Electrification of Mboobi Community	21,000,000	0	0	21,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001145	23030102 99000000001145-Ayi Eku, Okarara, New - Ndebiji and Akor	25,122,330	0	0	15,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001146	23030102 99000000001146-Electrification of Ayangese	5,744,621	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001147	23030102 99000000001147-Reticulation expansion of Ekpri Ikang/Obutong/akwa	21,104,544	0	0	21,104,544	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001148	23030102 99000000001148-Electrification of Ehom/Ekpriko palm farm	25,578,288	0	0	15,000,000	0	NON COVID

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23100300199	FUND03101	FUNC70435	GEO50910899	99000000001149	23030102 99000000001149-Electrification of Ubuha Iye / Ibiaragidi / Anyikang Iye	11,150,056	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001150	23030102 99000000001150-Electrification of Oremekpang	10,871,684	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001151	23030102 99000000001151-Reticulation expansion of Ikot Nkibre	7,987,966	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001152	23030102 99000000001152-Reticulation expansion of Uwanse	10,737,870	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001153	23030102 99000000001153-Reticulation expansion of Nsofang	17,328,128	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001154	23030102 99000000001154-Electrification of Ikot Urban	22,447,785	0	0	10,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001155	23030102 99000000001155-Electrification of BEBI 2-4	8,898,569	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001156	23030102 99000000001156-Electrification of Odegar/Okorokpana	9,098,769	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001157	23030102 99000000001157-Electrification of Ukwel Obudu	18,035,157	0	0	18,035,157	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001158	23030102 99000000001158-Electrification of Inua Akpa	15,744,005	0	0	15,744,005	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001159	23030102 99000000001159-Electrification of Agiga/Monaya	8,670,557	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001160	23030102 99000000001160-Electrification of Itaga/ekpudu/AkwaAdini	15,779,481	0	0	15,779,481	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001161	23030102 99000000001161-Reticulation expansion of Ekor	16,479,393	0	0	16,479,393	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001162	23030102 99000000001162-Abessang Electrification Project - Obanliku	1,035,729	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001163	23030102 99000000001163-Abragba Electrification Project - Ikot	3,040,131	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001164	23030102 99000000001164-Ajassor Electrification Project - Etung	469,880	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001165	23030102 99000000001165-Amunga Electrification Project	5,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001166	23030102 99000000001166-Bansan/Edide Electrification Project - Ogoja	720,403	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001167	23030102 99000000001167-Bassang Electrification Project	12,730,740	0	0	12,730,740	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001168	23030102 99000000001168-Busafong Electrification Project	7,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001169	23030102 99000000001169-Bushi Electrification Project - Obanliku	470,280	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001170	23030102 99000000001170-Camp 5/Ikomafin Electrification Project - Akamkpa	6,195,769	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001171	23030102 99000000001171-Criform Electrification Project Yakurr	2,500,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001172	23030102 99000000001172-Ekom Agoi Yakurr	10,931,176	0	0	10,931,176	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001173	23030102 99000000001173-Ekpeti Electrification Project - Yakurr	42,628,649	0	0	20,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001174	23030102 99000000001174-Electrification of Nyaje Community - Akamkpa	35,000,000	0	0	20,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001175	23030102 99000000001175-Esuk Okon Electrification Project - Bakassi	15,802,081	0	0	15,802,081	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001176	23030102 99000000001176-Eyanjun Electrification Project - Ogoja	7,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001177	23030102 99000000001177-Ibonda Electrification Project - Odokpani	6,434,553	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001178	23030102 99000000001178-Ichogodo Electrification Project	419,916	0	0	0	0	NON COVID

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23100300199	FUND03101	FUNC70435	GEO50910899	99000000001179	23030102 99000000001179-Inyima Electrification Project - Yakurr	8,086,271	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001180	23030102 99000000001180-Kakwagom/Bawop Electrification Project	16,000,000	0	0	16,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001181	23030102 99000000001181-Mbora/Wanodu Electrification Projection - Yala	5,258,930	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001182	23030102 99000000001182-Mgababor Electrification Project - Etung	8,091,297	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001183	23030102 99000000001183-Nkim-Osokom Electrification Project - Boki	22,828,110	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001184	23030102 99000000001184-Obat-obi/Obat/Ezekoba/Onyegbe - Yala	469,880	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001185	23030102 99000000001185-Off - Shore Procurement (Projects)	4,133,410	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001186	23030102 99000000001186-Ofodua Reticulation Project	18,266,819	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001187	23030102 99000000001187-Okordem/Bewhere Ngakpu Obudu	1,551,906	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001188	23030102 99000000001188-Oku Borum-Njua Electrification Project - Boki	469,880	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001189	23030102 99000000001189-Olum Electrification Project - Boki	881,024	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001190	23030102 99000000001190-Orem Ntabachot Electrification Project	5,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001191	23030102 99000000001191-Reactivation of Uyanga and Iwuru Community	11,270,928	0	0	11,270,928	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001192	23030102 99000000001192-Reticulation Expansion For Ugep - Yakurr	6,658,264	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001193	23030102 99000000001193-Solar Electrification Katabang Community - Boki	35,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001194	23030102 99000000001194-Solar Electrification of New Ekuri Community - Akamkpa	45,000,000	0	0	20,000,000	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001195	23030102 99000000001195-Ukagada/Aladim/Ukpel/Igodo/Ikandanga/Ukenda/Akpanga - Ogoja	12,607,859	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001196	23030102 99000000001196-Ukpe	1,660,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001197	23030102 99000000001197-Ukwel-Obudu Electrification Project - Obudu	469,879	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001198	23030102 99000000001198-Usung Esuk Electrification Project - Odokpani	4,458,006	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001206	23020103 99000000001206-Era/Nkim Era/Agbembade/Nnang/ Enyi/ Egu/Edip Electrification Pr	3,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001207	23020103 99000000001207-Kakwe, Lishicheel and Shilkechee Electrification Project - Obaini	3,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001218	23020103 99000000001218-Renewable Energy(Counterpart fund for USAID Mini Hydro Project)	18,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001219	23020103 99000000001219-Solar Photovoltaic Electrification of Esham (Ogoja)	3,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910899	99000000001220	23020103 99000000001220-Solar Photovoltaic Electrification of Mfammayen	9,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910901	99000000001238	23030103 99000000001238-Electrification of Ekpo Abasi	32,641,574	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50910901	99000000001239	23030102 99000000001239-Reticulation Expansion of Palm Street	16,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50911501	99000000001250	23030103 99000000001250-Electrification of Creek Town	11,042,993	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50911501	99000000001251	23030102 99000000001251-Reticulation Expansion of Ikot Okon Achibong	35,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50920701	99000000001233	23020103 99000000001233-Electrification of Biakwan	34,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50920701	99000000001234	23020103 99000000001234-Electrification of Njua	35,000,000	0	0	0	0	NON COVID

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23100300199	FUND03101	FUNC70435	GEO50920701	99000000001235	23020103 99000000001235-Irruan, Electrification Sub-Station	34,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921001	99000000001240	23030103 99000000001240-Electrification of Agbokim Karabot	25,870,422	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921001	99000000001241	23030102 99000000001241-Reticulation Expansion of Abjang	25,653,217	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921101	99000000001242	23030103 99000000001242-Electrification of Ayukahsak	25,742,685	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921101	99000000001243	23030103 99000000001243-Electrification of Balep	10,554,880	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921301	99000000001246	23030103 99000000001246-Electrification of Ababene	35,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921301	99000000001247	23030103 99000000001247-Electrification of Isobo 1 & 2	45,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921701	99000000001256	23030103 99000000001256-Electrification of Ikpakapit	35,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921701	99000000001257	23030102 99000000001257-Reticulation Expansion of Agoi Ibami	35,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921701	99000000001258	23020103 99000000001258-Cost of Rehabilitation of Sub- Stations No 50	128,773,125	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921701	99000000001259	23030102 99000000001259-Rehabilitation of 60km failed network in Southern, Central and No	457,636,620	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50921701	99000000001262	23020103 99000000001262-Procurement of Electrical Cables, Drum No 54	174,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50930501	99000000001231	23020103 99000000001231-Electrification of Atibulum	16,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50930501	99000000001232	23020103 99000000001232-Electrification of Ikanda Iye	33,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50931201	99000000001244	23030103 99000000001244-Electrification of Bayaga	21,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50931201	99000000001245	23030103 99000000001245-Electrification of Herie - Iriagwu	35,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50931401	99000000001248	23030103 99000000001248-Electrification of Bebuawan	20,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50931401	99000000001249	23030103 99000000001249-Electrification of Igwo	37,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50931601	99000000001252	23030103 99000000001252-Electrification of Egbe Mbuhe	35,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50931601	99000000001253	23030103 99000000001253-Electrification of Odajie	16,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50931811	99000000001254	23030103 99000000001254-Electrification of Ijegu Onyinyi	18,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70435	GEO50931811	99000000001255	23030102 99000000001255-Reticulation Expansion of Echem Ofana	19,000,000	0	0	0	0	NON COVID

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23100300199	FUND03101	FUNC70443	GEO50910899	99000000001101	23020103 99000000001101-Construction of 5Nos 500kva 33/0.415kv Sub-Station at Bebuatsuan,	26,861,300	0	0	10,000,000	0	NON COVID
23100300199	FUND03101	FUNC70443	GEO50910899	99000000001199	23020103 99000000001199-Construction of Relief Sub - Stations	60,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70443	GEO50910899	99000000001201	23020103 99000000001201-Rehabilitation of 50km of 33kv Feeder Network	25,000,000	0	0	15,000,000	0	NON COVID
23100300199	FUND03101	FUNC70443	GEO50910899	99000000001204	23030102 99000000001204-Reticulation Expansion of Ebom	6,723,652	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70443	GEO50921701	99000000001263	23020103 99000000001263-Construction of relief Sub- Stations No 50	453,547,575	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70474	GEO50910899	99000000001217	23010129 99000000001217-Off - Shore Procurement (Maintenance)	3,000,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70641	GEO50910899	99000000001221	23020123 99000000001221-Calabar Urban Street Lighting	2,090,000	0	0	0	0	NON COVID
23100300199	FUND03101	FUNC70641	GEO50910899	99000000001222	23020123 99000000001222-Institute of Management and Technology, Ugep	12,000,000	0	0	0	0	NON COVID

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023100300100 SEA STATE ELECTRIFICATION AGENCY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	46,318,177	0	0	46,318,177	0
	Overhead Cost	36,822,498	0	0	36,822,498	0
	Consolidated Revenue Charges	12,600,000	0	0	12,600,000	0
	SUB-TOTAL	95,740,676	0	0	95,740,676	0
	Capital Expenditure	6,316,012,190	0	0	682,452,242	0
	TOTAL SEA STATE ELECTRIFICATION AGENCY	6,411,752,866	0	0	778,192,918	0

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023200100101 023200100101-MPR Office of the Commissioner

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023200100101-MPR Office of the Commissioner	500,000,000	0	0	0	0	NON COVID
					Total Recurrent Revenue	500,000,000	0	0	0	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	440,000,000	0	0	0	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	12022104 Haulage (General).104	100,000,000	0	0	0	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	12022105 Haulage (Petrocross).105	100,000,000	0	0	0	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	12022106 Retail Outlet (Lease).106	200,000,000	0	0	0	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	12022178 Other Levies. 178	30,000,000	0	0	0	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	12022320 Bridging. 320	10,000,000	0	0	0	0	NON COVID
					12020500 FINES - GENERAL	30,000,000	0	0	0	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	12020548 Other Fines. 548	30,000,000	0	0	0	0	NON COVID
					12023000 SALES GENERAL (CONT.)	30,000,000	0	0	0	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	12023141 Other Sales. 141	30,000,000	0	0	0	0	NON COVID
					023200100101-MPR Office of the Commissioner	5,757,700	1,000,000	0	5,757,700	0	NON COVID
					OVERHEAD COST	5,757,700	1,000,000	0	5,757,700	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	280,000	0	1,000,000	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others. 102	1,000,000	280,000	0	1,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	618,500	269,000	0	618,500	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	227,500	269,000	0	227,500	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	391,000	0	0	391,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,479,200	451,000	0	3,479,200	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	1,060,000	265,000	0	1,060,000	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators. 405	1,275,000	39,000	0	1,275,000	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	140,000	37,000	0	140,000	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building. 417	1,004,200	110,000	0	1,004,200	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	660,000	0	0	660,000	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. 057	660,000	0	0	660,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,119,447	0	0	5,119,447	0	NON COVID
23200100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries. 103	5,119,447	0	0	5,119,447	0	NON COVID

ECONOMIC
023200100102 MPR Office of the Permanent Secretary...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MPR Office of the Permanent Secretary...102	3,908,500	0	0	3,908,500	0	NON COVID
					OVERHEAD COST	3,908,500	0	0	3,908,500	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	800,000	0	0	800,000	0	NON COVID
23200100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others. 102	800,000	0	0	800,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	768,500	0	0	768,500	0	NON COVID
23200100102	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals. 304	150,000	0	0	150,000	0	NON COVID
23200100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	227,500	0	0	227,500	0	NON COVID
23200100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	391,000	0	0	391,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,940,000	0	0	1,940,000	0	NON COVID
23200100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	800,000	0	0	800,000	0	NON COVID
23200100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture. 402	500,000	0	0	500,000	0	NON COVID
23200100102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	140,000	0	0	140,000	0	NON COVID
23200100102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments. 415	500,000	0	0	500,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	400,000	0	0	400,000	0	NON COVID
23200100102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. 057	400,000	0	0	400,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,944,380	0	0	4,944,380	0	NON COVID
23200100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries. 103	4,944,380	0	0	4,944,380	0	NON COVID

ECONOMIC
023200100103 MPR Department of Administration...103

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MPR Department of Administration...103	10,408,755	0	0	10,408,755	0	NON COVID
					PERSONNEL COST	10,408,755	0	0	10,408,755	0	NON COVID
					21010100 SALARIES AND WAGES	5,344,597	0	0	5,344,597	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,344,597	0	0	5,344,597	0	NON COVID
					21020100 ALLOWANCES	5,064,158	0	0	5,064,158	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	482,668	0	0	482,668	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	161,353	0	0	161,353	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,413,343	0	0	2,413,343	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	709,935	0	0	709,935	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	96,812	0	0	96,812	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					MPR Department of Administration...103	2,333,800	0	0	2,333,800	0	NON COVID
					OVERHEAD COST	2,333,800	0	0	2,333,800	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,532,200	0	0	1,532,200	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,532,200	0	0	1,532,200	0	NON COVID
					22020200 UTILITIES - GENERAL	121,600	0	0	121,600	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	1,600	0	0	1,600	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	80,000	0	0	80,000	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	40,000	0	0	40,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	240,000	0	0	240,000	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	240,000	0	0	240,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	440,000	0	0	440,000	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000	0	0	120,000	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	280,000	0	0	280,000	0	NON COVID
23200100103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	40,000	0	0	40,000	0	NON COVID

ECONOMIC

023200100104 MPR Department of Finance and Supplies...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MPR Department of Finance and Supplies...104	2,875,983	0	0	2,875,983	0	NON COVID
					PERSONNEL COST	2,875,983	0	0	2,875,983	0	NON COVID
					21010100 SALARIES AND WAGES	1,598,068	0	0	1,598,068	0	NON COVID
23200100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,598,068	0	0	1,598,068	0	NON COVID
					21020100 ALLOWANCES	1,277,915	0	0	1,277,915	0	NON COVID
23200100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	159,807	0	0	159,807	0	NON COVID
23200100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	53,180	0	0	53,180	0	NON COVID
23200100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	799,034	0	0	799,034	0	NON COVID
23200100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,986	0	0	233,986	0	NON COVID
23200100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	31,908	0	0	31,908	0	NON COVID

ECONOMIC

023200100199 023200100199-MPR Ministry of Petroleum Resources (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023200100199-MPR Ministry of Petroleum Resources (HQ)	1,200,000,000	0	0	0	0	NON COVID
					Capital Receipt	1,200,000,000	0	0	0	0	NON COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	1,200,000,000	0	0	0	0	NON COVID
23200100199	FUND02101	FUNC00000	GEO50910899	0	14020201 Other Capital Receipts To Cdf..201	1,200,000,000	0	0	0	0	NON COVID
					023200100199-MPR Ministry of Petroleum Resources (HQ)	11,272,428,375	0	0	42,000,000	0	NON COVID
					CAPITAL EXPENDITURE	11,272,428,375	0	0	42,000,000	0	NON COVID
23200100199	FUND03101	FUNC70131	GEO50910899	99000000003803	23050114 99000000003803-Training & Retraining of 15No persons on high-level Specialised P	1,950,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70131	GEO50910899	99000000003804	23050115 99000000003804-Training and Retraining of 15No persons on lower/middle level Tec	650,000	0	0	0	0	NON COVID

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23200100199	FUND03101	FUNC70131	GEO50910899	99000000003809	23010139 99000000003809-Procurement of Office Equipments for all Offices	1,950,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70131	GEO50910899	99000000003816	23010112 99000000003816-Procurement of Office Furniture	5,742,750	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70161	GEO50910899	99000000003811	23050103 99000000003811-Quarterly Monitoring and Supervision of projects,including end of	2,000,000,000	0	0	12,000,000	0	NON COVID
23200100199	FUND03101	FUNC70161	GEO50910899	99000000003815	23050106 99000000003815-Holding of quaterly consultation and sensitization meetings of st	650,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70421	GEO50910899	99000000003808	23020113 99000000003808-Renovation of State Owned Farms	6,500,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70436	GEO50910899	99000000003807	23030119 99000000003807-Renovation of Fuel Dumps at MOW and 100 Marian Road	3,250,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70437	GEO50910899	99000000003806	23050112 99000000003806-Change of Name/Incorporation of PETROCROSS as a Business concern	6,500,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70437	GEO50910899	99000000003813	23050106 99000000003813-Hydro - Carbon Frontier Exploration / Gas	2,000,000,000	0	0	30,000,000	0	NON COVID
23200100199	FUND03101	FUNC70437	GEO50910899	99000000003818	23050109 99000000003818-Credit Line for Petroleum(Cargo Trading)	1,000,000,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70443	GEO50910899	99000000003801	23020118 99000000003801-Construction of Mega Stations across the 18 LGAs in the State	540,000,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70443	GEO50910899	99000000003805	23020118 99000000003805-Design & Construction of a Modular Petrol Refinery	2,000,000,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70443	GEO50910899	99000000003810	23020118 99000000003810-Design and Construction of 1No Tank Farm in Adabo	3,000,000,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70452	GEO50910899	99000000003802	23020118 99000000003802-Design and Construction of a Jetty	700,000,000	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC70461	GEO50910899	99000000003817	23010113 99000000003817-Purchase of 10No HP Desktop Computers & Accessories,6No Laptops	1,327,625	0	0	0	0	NON COVID
23200100199	FUND03101	FUNC71061	GEO50910899	99000000003814	23050106 99000000003814-Provision of Office Accomodation and 4No Hilux vans(1 per Senator	3,900,000	0	0	0	0	NON COVID

ECONOMIC
023200100100 MPR MINISTRY OF PETROLEUM RESOURCES

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	500,000,000	0	0	0	0
	Capital Receipt	1,200,000,000	0	0	0	0
	TOTAL	1,700,000,000	0	0	0	0
	Personnel Cost	13,284,739	0	0	13,284,739	0
	Overhead Cost	12,000,000	1,000,000	0	12,000,000	0
	Consolidated Revenue Charges	10,063,827	0	0	10,063,827	0
	SUB-TOTAL	35,348,565	1,000,000	0	35,348,565	0
	Capital Expenditure	11,272,420,375	0	0	42,000,000	0
	TOTAL MPR MINISTRY OF PETROLEUM RESOURCES	11,307,768,941	1,000,000	0	77,348,565	0

ECONOMIC
023200200101 023200200101-MGD Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023200200101-MGD Office of the Commissioner	6,100,000		0	0 6,100,000	0	
					OVERHEAD COST	6,100,000		0	0 6,100,000	0	
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,460,000		0	0 3,460,000	0	
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport, Training, 101	3,460,000		0	0 3,460,000	0	
					22020200 UTILITIES - GENERAL	110,000		0	0 110,000	0	
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges, 202	110,000		0	0 110,000	0	
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,750,000		0	0 1,750,000	0	
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents, 305	100,000		0	0 100,000	0	
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies, 314	150,000		0	0 150,000	0	
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies, 315	1,500,000		0	0 1,500,000	0	
					22020400 MAINTENANCE SERVICES - GENERAL	480,000		0	0 480,000	0	
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment, 401	100,000		0	0 100,000	0	
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture, 402		80,000	0	0	80,000	0
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments, 414	100,000		0	0 100,000	0	
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments, 415	120,000		0	0 120,000	0	
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building, 417		80,000	0	0	80,000	0
					22020500 TRAINING - GENERAL	300,000		0	0 300,000	0	
23200200101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training, 501	140,000		0	0 140,000	0	

COVID RESPONSE

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23200200101	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	160,000	0	0	160,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON COVID
23200200101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON COVID

ECONOMIC
023200200102 MGD Office of the Permanent Secretary...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MGD Office of the Permanent Secretary...102	2,000,000	0	0	2,000,000	0	NON COVID
					OVERHEAD COST	2,000,000	0	0	2,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,600,000	0	0	1,600,000	0	NON COVID
23200200102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,600,000	0	0	1,600,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON COVID
23200200102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON COVID
23200200102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	200,000	0	0	200,000	0	NON COVID
23200200102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	90,000	0	0	90,000	0	NON COVID
23200200102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	90,000	0	0	90,000	0	NON COVID
23200200102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	20,000	0	0	20,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,776,854	0	0	4,776,854	0	NON COVID
23200200102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,854	0	0	4,776,854	0	NON COVID

ECONOMIC
023200200103 023200200103-MGD Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023200200103-MGD Department of Finance and Supplies	3,055,270	0	0	3,055,270	0	NON COVID
					PERSONNEL COST	3,055,270	0	0	3,055,270	0	NON COVID
					21010100 SALARIES AND WAGES	1,519,030	0	0	1,519,030	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,519,030	0	0	1,519,030	0	NON COVID
					21020100 ALLOWANCES	1,536,240	0	0	1,536,240	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	151,900	0	0	151,900	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	53,200	0	0	53,200	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	759,510	0	0	759,510	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	234,000	0	0	234,000	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	31,920	0	0	31,920	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,310	0	0	294,310	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					023200200103-MGD Department of Finance and Supplies	1,000,000	0	0	1,000,000	0	NON COVID
					OVERHEAD COST	1,000,000	0	0	1,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	200,000	0	0	200,000	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	100,000	0	0	100,000	0	NON COVID
23200200103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	100,000	0	0	100,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

ECONOMIC
023200200104 023200200104-MGD Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023200200104-MGD Department of Administration	3,536,970	0	0	3,536,970	0	NON COVID
					PERSONNEL COST	3,536,970	0	0	3,536,970	0	NON COVID
					21010100 SALARIES AND WAGES	1,404,940	0	0	1,404,940	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,404,940	0	0	1,404,940	0	NON COVID
					21020100 ALLOWANCES	2,134,030	0	0	2,134,030	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	280,490	0	0	280,490	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	92,200	0	0	92,200	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	700,480	0	0	700,480	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	405,520	0	0	405,520	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	55,320	0	0	55,320	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,620	0	0	588,620	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					023200200104-MGD Department of Administration	1,000,000	0	0	1,000,000	0	NON COVID
					OVERHEAD COST	1,000,000	0	0	1,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	600,000	0	0	600,000	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	600,000	0	0	600,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	200,000	0	0	200,000	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	120,000	0	0	120,000	0	NON COVID
23200200104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	80,000	0	0	80,000	0	NON COVID

ECONOMIC
023200200105 023200200105-MGD Department of Planning Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023200200105-MGD Department of Planning Research and Statistics	2,456,371	0	0	2,456,371	0	NON COVID
					PERSONNEL COST	2,456,371	0	0	2,456,371	0	NON COVID
					21010100 SALARIES AND WAGES	1,187,770	0	0	1,187,770	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,187,770	0	0	1,187,770	0	NON COVID
					21020100 ALLOWANCES	1,268,601	0	0	1,268,601	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	118,780	0	0	118,780	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	41,690	0	0	41,690	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	593,880	0	0	593,880	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	183,440	0	0	183,440	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	25,101	0	0	25,101	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,310	0	0	294,310	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					023200200105-MGD Department of Planning Research and Statistics	1,000,000	0	0	1,000,000	0	NON COVID
					OVERHEAD COST	1,000,000	0	0	1,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	450,000	0	0	450,000	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	450,000	0	0	450,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0	0	300,000	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	150,000	0	0	150,000	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	150,000	0	0	150,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	250,000	0	0	250,000	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON COVID
23200200105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	150,000	0	0	150,000	0	NON COVID

ECONOMIC
023200200106 023200200106-MGD Department of Gas Development

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023200200106-MGD Department of Gas Development	2,278,550	0	0	2,278,550	0	NON COVID
					PERSONNEL COST	2,278,550	0	0	2,278,550	0	NON COVID
					21010100 SALARIES AND WAGES	932,750	0	0	932,750	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	932,750	0	0	932,750	0	NON COVID
					21020100 ALLOWANCES	1,345,800	0	0	1,345,800	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	93,280	0	0	93,280	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	466,380	0	0	466,380	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,490	0	0	136,490	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,610	0	0	18,610	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,620	0	0	588,620	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					023200200106-MGD Department of Gas Development	900,000	0	0	900,000	0	NON COVID
					OVERHEAD COST	900,000	0	0	900,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	100,000	0	0	100,000	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	300,000	0	0	300,000	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000	0	0	120,000	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON COVID
23200200106	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	80,000	0	0	80,000	0	NON COVID

ECONOMIC

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MGD Ministry of Gas Development (HQ)...199	1,637,500,000	0	0	20,000,000	0	NON COVID
					CAPITAL EXPENDITURE	1,637,500,000	0	0	20,000,000	0	NON COVID
23200200199	FUND03101	FUNC70131	GEO50910899	99000000004001	23050101 99000000004001-Training on Project Management	2,500,000	0	0	0	0	NON COVID
23200200199	FUND03101	FUNC70131	GEO50910899	99000000004009	23010112 99000000004009-Purchase of Office Furniture	3,000,000	0	0	0	0	NON COVID
23200200199	FUND03101	FUNC70133	GEO50910899	99000000004005	23050103 99000000004005-Engagement of Gas Consultant	25,000,000	0	0	20,000,000	0	NON COVID
23200200199	FUND03101	FUNC70161	GEO50910899	99000000004008	23050104 99000000004008-International Conference on Gas	100,000,000	0	0	0	0	NON COVID
23200200199	FUND03101	FUNC70411	GEO50910899	99000000004004	23050101 99000000004004-Incorporation of Petro-Gas Company Limited	3,000,000	0	0	0	0	NON COVID
23200200199	FUND03101	FUNC70436	GEO50910899	99000000004002	23020103 99000000004002-Design and Construction of Iquified Natural Gas	500,000,000	0	0	0	0	NON COVID
23200200199	FUND03101	FUNC70436	GEO50910899	99000000004003	23020118 99000000004003-Feasibility Study, Design and Construction of LPG Plant	1,000,000,000	0	0	0	0	NON COVID
23200200199	FUND03101	FUNC70461	GEO50910899	99000000004010	23010139 99000000004010-Purchase of Office Equipment	2,500,000	0	0	0	0	NON COVID
23200200199	FUND03101	FUNC71061	GEO50910899	99000000004006	23010102 99000000004006-Rent of Office Accommodation	1,500,000	0	0	0	0	NON COVID

ECONOMIC

023200200100 MGD MINISTRY OF GAS DEVELOPMENT

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	11,329,161	0	0	11,329,161	0
					Overhead Cost	15,000,000	0	0	15,000,000	0
					Consolidated Revenue Charges	9,895,747	0	0	9,895,747	0
					SUB-TOTAL	36,224,907	0	0	36,224,907	0
					Capital Expenditure	1,637,500,000	0	0	20,000,000	0
					TOTAL MGD MINISTRY OF GAS DEVELOPMENT	1,673,724,907	0	0	56,224,907	0

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ECONOMIC
023305100101 023305100101-DMR Office of the Special Adviser Department of Mineral Resources

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023305100101-DMR Office of the Special Adviser Department of Mineral Resources	3,000,000	0	0	3,000,000	0	COVID RESPONSE
					OVERHEAD COST	3,000,000	0	0	3,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport, Training..101	500,000	0	0	500,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	0	0	500,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	100,000	0	0	100,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,200,000	0	0	1,200,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	200,000	0	0	200,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	0	200,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	200,000	0	0	200,000	0	NON COVID
					22020500 TRAINING - GENERAL	500,000	0	0	500,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	500,000	0	0	500,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	200,000	0	0	200,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	200,000	0	0	200,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON COVID
23305100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON COVID

ECONOMIC
023305100102 DMR Department of Finance & Supplies...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					DMR Department of Finance & Supplies...102	1,372,705	0	0	1,372,705	0	COVID RESPONSE
					PERSONNEL COST	1,372,705	0	0	1,372,705	0	NON COVID
					21010100 SALARIES AND WAGES	895,634	0	0	895,634	0	NON COVID
23305100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	895,634	0	0	895,634	0	NON COVID
					21020100 ALLOWANCES	477,071	0	0	477,071	0	NON COVID
23305100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	59,563	0	0	59,563	0	NON COVID
23305100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,184	0	0	22,184	0	NON COVID
23305100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	297,817	0	0	297,817	0	NON COVID
23305100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON COVID

ECONOMIC
023305100103 023305100103-DMR Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023305100103-DMR Department of Administration	1,162,233	0	0	1,162,233	0	COVID RESPONSE
					PERSONNEL COST	1,162,233	0	0	1,162,233	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

23305100103	FUND02101	FUNC00000	GEO50910899	0	21010100 SALARIES AND WAGES	331,650	0	0	331,650	0	NON COVID
					21010101 Salary..101	331,650	0	0	331,650	0	NON COVID
					21020100 ALLOWANCES	830,583	0	0	830,583	0	NON COVID
23305100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	105,593	0	0	105,593	0	NON COVID
23305100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,855	0	0	32,855	0	NON COVID
23305100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	527,967	0	0	527,967	0	NON COVID
23305100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON COVID
23305100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,709	0	0	19,709	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					DMR Department of Planning, Research & Statistics...104	2,311,079	0	0	2,311,079	0	COVID RESPONSE
					PERSONNEL COST	2,311,079	0	0	2,311,079	0	NON COVID
					21010100 SALARIES AND WAGES	1,401,396	0	0	1,401,396	0	NON COVID
23305100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,401,396	0	0	1,401,396	0	NON COVID
					21020100 ALLOWANCES	909,683	0	0	909,683	0	NON COVID
23305100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	118,776	0	0	118,776	0	NON COVID
23305100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		32,855	0		32,855	NON COVID
23305100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	593,882	0	0	593,882	0	NON COVID
23305100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,459		0	144,459	0	NON COVID
23305100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		19,709	0		19,709	NON COVID

ECONOMIC
023305100106 023305100106-DMR Environmental & Community Relation

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020
					023305100106-DMR Environmental & Community Relation	181,675	0	0	181,675	0
					PERSONNEL COST	181,675	0	0	181,675	0
					21020100 ALLOWANCES	181,675	0	0	181,675	0
23305100106	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0
23305100106	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	139,675	0	0	139,675	0

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					DMR Department of Mineral Resources (HQ)...199	51,000,000	0	0	0	0	COVID RESPONSE
					CAPITAL EXPENDITURE	51,000,000	0	0	0	0	NON COVID
23305100199	FUND03101	FUNC70110	GEO50910899	99000000003003	23050103 99000000003003-Sensitization and awareness Programme on Mineral Recourses Develo	2,000,000	0	0	0	0	NON COVID
23305100199	FUND03101	FUNC70110	GEO50910899	99000000003009	23030108 99000000003009-Preparation of Draft Mineral policy and Legal Framework to CRSHA	2,500,000	0	0	0	0	NON COVID
23305100199	FUND03101	FUNC70131	GEO50910899	99000000003002	23050101 99000000003002-Organise International Conference and Exhibition	10,000,000	0	0	0	0	NON COVID
23305100199	FUND03101	FUNC70131	GEO50910899	99000000003004	23050103 99000000003004-Special Purpose Programme	1,000,000	0	0	0	0	NON COVID
23305100199	FUND03101	FUNC70131	GEO50910899	99000000003007	23050101 99000000003007-Acquisition of technical Services (Consultancy)	20,000,000	0	0	0	0	NON COVID
23305100199	FUND03101	FUNC70132	GEO50910899	99000000003006	23050105 99000000003006-Conduct a general Survey to Identify new Mineral resources depos	1,500,000	0	0	0	0	NON COVID
23305100199	FUND03101	FUNC70133	GEO50910899	99000000003001	23010102 99000000003001-Office Accommodation for 3 (three) Zonal Offices	1,500,000	0	0	0	0	NON COVID
23305100199	FUND03101	FUNC70133	GEO50910899	99000000003008	23010112 99000000003008-Procurement of Office Furniture	7,500,000	0	0	0	0	NON COVID
23305100199	FUND03101	FUNC70431	GEO50910899	99000000003005	23050103 99000000003005-provision of Patrol, Monitoring and Logistic Vehicle	5,000,000	0	0	0	0	NON COVID

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ECONOMIC
023305100100 DMR DEPARTMENT OF MINERAL RESOURCES

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	5,027,692	0	0	5,027,692	0
	Overhead Cost	3,000,000	0	0	3,000,000	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	11,627,692	0	0	11,627,692	0
	Capital Expenditure	51,000,000	0	0	0	0
	TOTAL DMR DEPARTMENT OF MINERAL RESOURCES	62,627,692	0	0	11,627,692	0

ECONOMIC
023400100101 MOW Office of the Commissioner...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	MOW Office of the Commissioner...101	5,500,000	0	0	5,500,000	0
	Total Recurrent Revenue	5,500,000	0	0	5,500,000	0
	12020400 FEES - GENERAL	500,000	0	0	500,000	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	500,000	0
	12020454 Parking Fees..454	500,000	0	0	500,000	0
	12022000 FEES - GENERAL (CONT.)	2,000,000	0	0	2,000,000	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	2,000,000	0
	12022147 Fees from the Training School..147	2,000,000	0	0	2,000,000	0
	12020600 SALES - GENERAL	3,000,000	0	0	3,000,000	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	3,000,000	0
	12020604 Sales Of Stores/Scraps/Unservicable Items..604	3,000,000	0	0	3,000,000	0
	MOW Office of the Commissioner...101	11,275,704	0	0	11,275,704	0
	PERSONNEL COST	11,275,704	0	0	11,275,704	0
	21010100 SALARIES AND WAGES	6,215,198	0	0	6,215,198	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	6,215,198	0
	21010101 Salary..101	5,079,504	0	0	5,079,504	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	5,079,504	0
	21010106 Provision For Salary Increment..106	1,135,694	0	0	1,135,694	0
	21020100 ALLOWANCES	5,060,506	0	0	5,060,506	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	5,060,506	0
	21020103 Leave Grant..103	507,950	0	0	507,950	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	507,950	0
	21020104 Meal Subsidy..104	161,936	0	0	161,936	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	161,936	0
	21020105 Rent..105	2,539,752	0	0	2,539,752	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	2,539,752	0
	21020106 Transport..106	712,520	0	0	712,520	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	712,520	0
	21020107 Utility..107	97,162	0	0	97,162	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	97,162	0
	21020108 Domestic Servant..108	294,312	0	0	294,312	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	294,312	0
	21020109 Entertainment..109	11,400	0	0	11,400	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	11,400	0
	21020111 Vehicle Maintenance..111	441,284	0	0	441,284	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	441,284	0
	21020120 Corpses' Allowance..120	294,189	0	0	294,189	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	294,189	0
	MOW Office of the Commissioner...101	3,527,500	0	0	3,527,500	0
	OVERHEAD COST	3,527,500	0	0	3,527,500	0
	22020100 TRAVEL AND TRANSPORT - GENERAL	2,375,000	0	0	2,375,000	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	2,375,000	0
	22020102 Local Travel and Transport: Others..102	2,375,000	0	0	2,375,000	0
	22020200 UTILITIES - GENERAL	60,000	0	0	60,000	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	60,000	0
	22020212 Mails, Courier, Diplomatic Mail..212	60,000	0	0	60,000	0
	22020300 MATERIALS AND SUPPLIES - GENERAL	347,500	0	0	347,500	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	347,500	0
	22020315 Office Material And Supplies..315	112,500	0	0	112,500	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	112,500	0
	22020316 Computer Materials And Supplies..316	235,000	0	0	235,000	0
	22020400 MAINTENANCE SERVICES - GENERAL	595,000	0	0	595,000	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	595,000	0
	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	160,000	0	0	160,000	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	160,000	0
	22020402 Maintenance Of Office Furniture..402	60,000	0	0	60,000	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	60,000	0
	22020414 Maintenance Of Computer And It Equipments..414	140,000	0	0	140,000	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	140,000	0
	22020415 Maintenance Of Office Equipments..415	235,000	0	0	235,000	0
	22020600 OTHER SERVICES - GENERAL	50,000	0	0	50,000	0
23400100101	FUND02101	FUNC00000	GEO50910899	0	50,000	0
	22020639 Press And Public Relation/ Advertisement..639	50,000	0	0	50,000	0
	22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0

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23400100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,618,658	0	0	4,618,658	0	NON COVID
23400100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,618,658	0	0	4,618,658	0	NON COVID

ECONOMIC
023400100102 023400100102-MOW Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					023400100102-MOW Office of the Permanent Secretary	3,338,193	0	0	3,338,193	0	NON COVID	
					PERSONNEL COST	3,338,193	0	0	3,338,193	0	NON COVID	
					21010100 SALARIES AND WAGES	2,004,093	0	0	2,004,093	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,673,582	0	0	1,673,582	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	21010105 Provision For Promotion..105	330,511	0	0	330,511	0	NON COVID	
					21020100 ALLOWANCES	1,334,100	0	0	1,334,100	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	167,358	0	0	167,358	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		54,992	0		54,992	0	NON COVID
23400100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	836,791	0	0	836,791	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	241,964	0	0	241,964	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		32,995	0		32,995	0	NON COVID
					023400100102-MOW Office of the Permanent Secretary	2,973,500	0	0	2,973,500	0	NON COVID	
					OVERHEAD COST	2,973,500	0	0	2,973,500	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,010,000	0	0	2,010,000	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	2,010,000	0	0	2,010,000	0	NON COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	329,500	0	0	329,500	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	122,500	0	0	122,500	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	207,000	0	0	207,000	0	NON COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	634,000	0	0	634,000	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	154,000	0	0	154,000	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	105,000	0	0	105,000	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	275,000	0	0	275,000	0	NON COVID	
					CONSOLIDATED REVENUE CHARGES	4,776,848	0	0	4,776,848	0	NON COVID	
23400100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,848	0	0	4,776,848	0	NON COVID	

ECONOMIC
023400100103 023400100103-MOW Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					023400100103-MOW Department of Finance and Supplies	12,141,430	0	0	12,141,430	0	NON COVID	
					PERSONNEL COST	12,141,430	0	0	12,141,430	0	NON COVID	
					21010100 SALARIES AND WAGES	6,682,427	0	0	6,682,427	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,761,834	0	0	5,761,834	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	21010105 Provision For Promotion..105	920,593	0	0	920,593	0	NON COVID	
					21020100 ALLOWANCES	5,459,003	0	0	5,459,003	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	576,183	0	0	576,183	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	182,695	0	0	182,695	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,880,917	0	0	2,880,917	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	803,856	0	0	803,856	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	109,617	0	0	109,617	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935	0	0	882,935	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		22,800	0	0	22,800	0	NON COVID
					023400100103-MOW Department of Finance and Supplies	1,011,800	0	0	1,011,800	0	NON COVID	
					OVERHEAD COST	1,011,800	0	0	1,011,800	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	360,000	0	0	360,000	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	360,000	0	0	360,000	0	NON COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	265,000	0	0	265,000	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	175,000	0	0	175,000	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316		90,000	0	0	90,000	0	NON COVID

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					22020400 MAINTENANCE SERVICES - GENERAL	339,000		0	0	339,000	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	119,000		0	0	119,000	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		30,000		0		30,000	0	NON COVID
23400100103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000			0	100,000	0	NON COVID	
23400100103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415		90,000		0		90,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL		47,800		0	0	47,800	0	NON COVID
23400100103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901		47,800		0		47,800	0	NON COVID

ECONOMIC
023400100104 MOW Department of Administration...104

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					MOW Department of Administration...104	26,689,181	0	0	26,689,181	0	COVID RESPONSE	
					PERSONNEL COST	26,689,181	0	0	26,689,181	0	NON COVID	
					21010100 SALARIES AND WAGES	16,741,370	0	0	16,741,370	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	12,047,962	0	0	12,047,962	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	21010105 Provision For Promotion..105	4,693,408	0	0	4,693,408	0	NON COVID	
					21020100 ALLOWANCES	9,947,811	0	0	9,947,811	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,204,796	0	0	1,204,796	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	353,168	0	0	353,168	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,023,981	0	0	6,023,981	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,553,941	0	0	1,553,941	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	211,901	0	0	211,901	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON COVID
					MOW Department of Administration...104	1,826,500	0	0	1,826,500	0	NON COVID	
					OVERHEAD COST	1,826,500	0	0	1,826,500	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	950,000	0	0	950,000	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	950,000	0	0	950,000	0	NON COVID	
					22020200 UTILITIES - GENERAL		20,000	0		20,000	0	NON COVID
23400100104	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206		20,000	0		20,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	155,000	0	0	155,000	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		75,000	0		75,000	0	NON COVID
23400100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316		80,000	0		80,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	701,500	0	0	701,500	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		52,000	0		52,000	0	NON COVID
23400100104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		15,000	0		15,000	0	NON COVID
23400100104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	109,500	0	0	109,500	0	NON COVID	
23400100104	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	425,000	0	0	425,000	0	NON COVID	

ECONOMIC
023400100105 023400100105-MOW Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					023400100105-MOW Department of Planning, Research and Statistics	2,726,880		0	0	2,726,880	0	COVID RESPONSE
					PERSONNEL COST	2,726,880		0	0	2,726,880	0	NON COVID
					21010100 SALARIES AND WAGES	1,172,944		0	0	1,172,944	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,172,944		0	0	1,172,944	0	NON COVID
					21020100 ALLOWANCES	1,553,936		0	0	1,553,936	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	117,294		0	0	117,294	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		41,691	0	0	41,691	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	586,472		0	0	586,472	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	183,440		0	0	183,440	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		25,015	0	0	25,015	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		0	0	588,623	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON COVID
					023400100105-MOW Department of Planning, Research and Statistics	1,352,200		0	0	1,352,200	0	NON COVID

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					OVERHEAD COST	1,352,200	0	0	1,352,200	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others. 102	1,000,000	0	0	1,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	90,200	0	0	90,200	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals. 304	25,200	0	0	25,200	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials. 310	20,000	0	0	20,000	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	45,000	0	0	45,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	252,000	0	0	252,000	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	102,000	0	0	102,000	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture. 402	15,000	0	0	15,000	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	120,000	0	0	120,000	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments. 415	15,000	0	0	15,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	10,000	0	0	10,000	0	NON COVID
23400100105	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem. 047	10,000	0	0	10,000	0	NON COVID

ECONOMIC
023400100106 MOW CIVIL ENGINEERING DEPARTMENT...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOW CIVIL ENGINEERING DEPARTMENT...106	40,070,618	0	0	40,070,618	0	NON COVID
					PERSONNEL COST	40,070,618	0	0	40,070,618	0	NON COVID
					21010100 SALARIES AND WAGES	23,665,383	0	0	23,665,383	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	19,340,457	0	0	19,340,457	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	21010105 Provision For Promotion. 105	4,324,926	0	0	4,324,926	0	NON COVID
					21020100 ALLOWANCES	16,405,235	0	0	16,405,235	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant. 103	1,934,046	0	0	1,934,046	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy. 104	598,252	0	0	598,252	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. 105	9,670,228	0	0	9,670,228	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport. 106	2,632,310	0	0	2,632,310	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility. 107	358,951	0	0	358,951	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant. 108	1,177,247	0	0	1,177,247	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment. 109	34,200	0	0	34,200	0	NON COVID
					MOW CIVIL ENGINEERING DEPARTMENT...106	1,879,000	0	0	1,879,000	0	NON COVID
					OVERHEAD COST	1,879,000	0	0	1,879,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,520,000	0	0	1,520,000	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others. 102	1,520,000	0	0	1,520,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	65,000	0	0	65,000	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	15,000	0	0	15,000	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	50,000	0	0	50,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	294,000	0	0	294,000	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	124,000	0	0	124,000	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture. 402	20,000	0	0	20,000	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	100,000	0	0	100,000	0	NON COVID
23400100106	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments. 415	50,000	0	0	50,000	0	NON COVID

ECONOMIC
023400100108 MOW MECHANICAL DEPARTMENT:...108

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOW MECHANICAL DEPARTMENT:...108	1,280,000	0	0	1,280,000	0	NON COVID
					OVERHEAD COST	1,280,000	0	0	1,280,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	50,000	0	0	50,000	0	NON COVID
23400100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	14,000	0	0	14,000	0	NON COVID
23400100108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	36,000	0	0	36,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,230,000	0	0	1,230,000	0	NON COVID
23400100108	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	50,000	0	0	50,000	0	NON COVID

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23400100108	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	15,000	0	0	15,000	0	NON COVID
23400100108	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,000,000	0	0	1,000,000	0	NON COVID
23400100108	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	100,000	0	0	100,000	0	NON COVID
23400100108	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	65,000	0	0	65,000	0	NON COVID

ECONOMIC
023400100112 023400100112-MOW Ministry of Works Training School

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023400100112-MOW Ministry of Works Training School	1,500,000	0	0	1,500,000	0	COVID RESPONSE
					PERSONNEL COST	1,500,000	0	0	1,500,000	0	NON COVID
					21020100 ALLOWANCES	1,500,000	0	0	1,500,000	0	NON COVID
23400100112	FUND02101	FUNC00000	GE050910899	0	21020188 Stipends to Resources Persons..188	1,500,000	0	0	1,500,000	0	NON COVID

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

CODE						DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
						MOW Budget, Monitoring & Evaluation Department...113	1,749,278	0	0	1,749,278	0	NON COVID
						PERSONNEL COST	1,749,278	0	0	1,749,278	0	NON COVID
						21010100 SALARIES AND WAGES	785,904	0	0	785,904	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		21010101 Salary..101	785,904	0	0	785,904	0	NON COVID
						21020100 ALLOWANCES	963,374	0	0	963,374	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		21020103 Leave Grant..103	78,590	0	0	78,590	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		21020105 Rent..105	392,952	0	0	392,952	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
						MOW Budget, Monitoring & Evaluation Department...113	922,000	0	0	922,000	0	NON COVID
						OVERHEAD COST	922,000	0	0	922,000	0	NON COVID
						22020100 TRAVEL AND TRANSPORT - GENERAL	180,000	0	0	180,000	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		22020102 Local Travel and Transport: Others..102	180,000	0	0	180,000	0	NON COVID
						22020300 MATERIALS AND SUPPLIES - GENERAL	270,000	0	0	270,000	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		22020315 Office Material And Supplies..315	105,000	0	0	105,000	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		22020316 Computer Materials And Supplies..316	165,000	0	0	165,000	0	NON COVID
						22020400 MAINTENANCE SERVICES - GENERAL	472,000	0	0	472,000	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	132,000	0	0	132,000	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		22020402 Maintenance Of Office Furniture..402	180,000	0	0	180,000	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		22020414 Maintenance Of Computer And It Equipments..414	60,000	0	0	60,000	0	NON COVID
23400100113	FUND02101	FUNC00000	GEO50910899	0		22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON COVID

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

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	MOW Ministry of Works (HQ)...199	3,952,500	0	0	3,952,500	0	NON COVID
	OVERHEAD COST	3,952,500	0	0	3,952,500	0	NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	2,375,000	0	0	2,375,000	0	NON COVID

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23400100199	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	2,375,000	0	0	0	2,375,000	0	NON COVID
					22020200 UTILITIES - GENERAL	60,000	0	0	0	60,000	0	NON COVID
23400100199	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail. 212	60,000	0	0	0	60,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	347,500	0	0	0	347,500	0	NON COVID
23400100199	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	112,500	0	0	0	112,500	0	NON COVID
23400100199	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	235,000	0	0	0	235,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,020,000	0	0	0	1,020,000	0	NON COVID
23400100199	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	160,000	0	0	0	160,000	0	NON COVID
23400100199	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	60,000	0	0	0	60,000	0	NON COVID
23400100199	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	660,000	0	0	0	660,000	0	NON COVID
23400100199	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	140,000	0	0	0	140,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	150,000	0	0	0	150,000	0	NON COVID
23400100199	FUND02101	FUNC00000	GEO50910899	0	22021003 Publicity and Advertisements..003	50,000	0	0	0	50,000	0	NON COVID
23400100199	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	0	100,000	0	NON COVID
					MOW Ministry of Works (HQ)...199	86,137,663.676	0	112,000,000	4,285,518,000	57,170,320,677	0	NON COVID
					CAPITAL EXPENDITURE	86,137,663.676	0	112,000,000	4,285,518,000	57,170,320,677	0	NON COVID
23400100199	FUND03101	FUNC70131	GEO50910899	99000000028405	23010139 99000000028405-Equipment for training of Artisans	400,000,000	0	0	0	400,000,000	0	NON COVID
23400100199	FUND03101	FUNC70133	GEO50910899	99000000028403	23010129 99000000028403-Vibrating soil capacitor CS533	236,000,000	0	0	0	236,000,000	0	NON COVID
23400100199	FUND03101	FUNC70133	GEO50910899	99000000028404	23010129 99000000028404-Hydraulic Excavator 320D2GC	2,000,000,000	0	0	0	2,000,000,000	0	NON COVID
23400100199	FUND03101	FUNC70133	GEO50910899	99000000028408	23010129 99000000028408-Bhauya Machine Tools	25,000,000	0	0	15,000,000	10,000,000	0	NON COVID
23400100199	FUND03101	FUNC70133	GEO50910899	99000000028409	23010129 99000000028409-Fairly used Machine Tools	5,000,000	0	0	0	2,000,000	0	NON COVID
23400100199	FUND03101	FUNC70133	GEO50910899	99000000028410	23030120 99000000028410-Central Mechanical Workshop	1,000,000,000	0	0	30,000,000	970,000,000	0	NON COVID
23400100199	FUND03101	FUNC70435	GEO50910899	99000000028411	23030124 99000000028411-Maintenance of Power Generating Plant	2,000,000,000	0	0	40,000,000	1,960,000,000	0	NON COVID
23400100199	FUND03101	FUNC70435	GEO50910899	99000000028414	23030124 99000000028414-Maintenance of Generating Plants in all MDAs	500,000,000	0	0	20,000,000	480,000,000	0	NON COVID
23400100199	FUND03101	FUNC70443	GEO50910899	99000000028406	23010129 99000000028406-Welding Equipment	300,000,000	0	0	30,000,000	270,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070102	23020114 07150000070102-Biakwan - Aria - Biajua Road	300,000,000	0	0	40,000,000	260,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070103	23020114 07150000070103-Agba - Ntamante Road	200,000,000	0	0	40,000,000	160,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070104	23020114 07150000070104-Orimkang - Ayimikang Road	300,000,000	0	0	40,000,000	260,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070105	23020114 07150000070105-Bawop /Bebuo Bridges	130,000,000	0	0	0	130,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070106	23020114 07150000070106-Kakwagom Bridge	195,000,000	0	0	20,000,000	175,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070107	23020114 07150000070107-Igok-Ukpagada/Alladim (15km)	39,000,000	0	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070109	23020114 07150000070109-Egoga/Ndim/Kakwagom/Bawop/Mbube	130,000,000	0	0	25,000,000	105,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070110	23020114 07150000070110-Batriko-Okorshie-Betukwel Road(15000m)	65,000,000	0	0	25,000,000	40,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070111	23020114 07150000070111-Abu-Bashu Road	150,000,000	0	0	38,000,000	112,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070112	23020114 07150000070112-Akparabong -Abengabeng -Orimekang Inland Rd phase 1	91,000,000	0	0	21,000,000	70,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070113	23020114 07150000070113-Boki East-West Road	4,000,000,000	0	0	70,000,000	3,930,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070114	23020114 07150000070114-Wula-New Jerusalem Road (6000m)	27,300,000	0	0	0	27,300,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070115	23020114 07150000070115-Okwabang - Butatong Road	195,000,000	0	0	25,000,000	170,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000070117	23020114 07150000070117-Biakwan - Biajua Road	156,000,000	0	0	30,000,000	126,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080102	23020114 07150000080102-Anating Street (400m)	6,500,000	0	0	0	3,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080103	23020114 07150000080103-Offiong Ekpo Close off Ndidem Usang Iso Road (250m)	10,000,000	0	0	10,000,000	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080104	23020114 07150000080104-Ansa Effiom Street(350m)	3,250,000	0	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080105	23020114 07150000080105-Diamond Lane	4,875,000	0	0	0	875,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080106	23020114 07150000080106-Diamond Estate Road,Ekorinim(200m)	3,250,000	0	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080107	23020114 07150000080107-Lion Gate Road ,Ikot Ene-Obong(900m)	300,000,000	0	0	40,000,000	260,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080108	23020114 07150000080108-Offiong Ekpo close off Ndidem Usang Iso road(250m)	10,000,000	0	0	0	10,000,000	0	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000080109	23020114 07150000080109-Akparika(350m)	3,250,000	0	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080111	23020114 07150000080111-Asikpo Okon Street Ekorinim(400m)	4,875,000	0	0	0	2,875,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080112	23020114 07150000080112-Asira Close(350m)	3,250,000	0	0	0	1,250,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080113	23020114 07150000080113-Edem Udo Street,Bogobri(300m)	3,250,000	0	0	0	1,250,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080114	23020114 07150000080114-Macdona/Bonny Street(500m)	6,500,000	0	0	0	3,500,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080115	23020114 07150000080115-Mamman Vatsa way behind CRBDA(2500m)	8,190,000	0	0	0	4,190,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080116	23020114 07150000080116-Munene Layout off Nelson Mandela(350m)	3,250,000	0	0	0	1,250,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080117	23020114 07150000080117-Okon Ene Street(600m)	6,500,000	0	0	0	2,500,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080118	23020114 07150000080118-Essam Abasi Close(300m)	78,000,000	0	0	0	78,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080119	23020114 07150000080119-Ekang Abia(350m)	5,850,000	0	0	0	2,850,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080120	23020114 07150000080120-Ilu Okon Extension(450m)	5,850,000	0	0	0	2,850,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080121	23020114 07150000080121-Essien Asibong(1000m)	8,450,000	0	0	0	4,450,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080122	23020114 07150000080122-Ekorinim Enrgy City Road (1.8km)	3,250,000	0	0	0	1,250,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080123	23020114 07150000080123-Ekpo Eyo Street, Calabar off MCC Road	32,500,000	0	0	30,500,000	19,500,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080124	23020114 07150000080124-Esuk Ata, Eneyo Road	13,000,000	0	0	13,000,000	0	0	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000080125	23020114 07150000080125-Ito Orok Street off Ediba Road (150m)	3,250,000	0	0	0	1,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080126	23020114 07150000080126-Spring Road Ikot Omini (2km)	6,500,000	0	0	0	3,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080127	23020114 07150000080127-Access Road from MM highway through Bacoco to Calabar Metropolitan	3,250,000	0	0	0	1,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080128	23020114 07150000080128-Akai Efa. (670m)	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080131	23020114 07150000080131-Ansa Oti, off Parliamentary Extension (400m)	3,250,000	0	0	0	1,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080132	23020114 07150000080132-Archibong Eso lane (0.90km)	3,250,000	0	0	0	1,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080133	23020114 07150000080133-Asari Eso layout (0.65km)	10,400,000	0	0	0	10,400,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080134	23020114 07150000080134-Asphalting of Secondary Education Board Premises	3,250,000	0	0	0	1,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080135	23020114 07150000080135-Bakoko/ Nasarawa	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080136	23020114 07150000080136-Bakoko-New Fed Housing L/out Rd(2000m)	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080137	23020114 07150000080137-Buscupan Road(300m)	3,250,000	0	0	0	1,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080138	23020114 07150000080138-Cemetery Road(150m)	3,900,000	0	0	0	1,900,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080139	23020114 07150000080139-Construction of (Abatoir Road) Ikot Enobong	2,600,000	0	0	0	1,600,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080140	23020114 07150000080140-Ebekpo Close(110m)	2,860,000	0	0	0	1,860,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080141	23020114 07150000080141-Ebuka Street(350m)	5,850,000	0	0	0	2,850,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080142	23020114 07150000080142-Edem Effio Okoho(300m)	3,250,000	0	0	0	1,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080143	23020114 07150000080143-Eri Ete - Effiong Bassey by NEPA - Otu Street Nsamo	3,250,000	0	0	0	1,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080144	23020114 07150000080144-Ekorinim Extension(600m)	6,500,000	0	0	0	3,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080145	23020114 07150000080145-Emergency Repairs of FM Radio Station Road at Odukpiani	2,275,000	0	0	0	1,275,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080146	23020114 07150000080146-Enima Omin(behind post service)(1500m)	7,800,000	0	0	0	3,800,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080147	23020114 07150000080147-Essien Etim Effiong Street (1.0km)	6,500,000	0	0	0	3,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080148	23020114 07150000080148-Etta Agbor Lane(250m)	6,500,000	0	0	0	3,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080149	23020114 07150000080149-Etta Agbor layout(400m)	4,875,000	0	0	0	2,875,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080150	23020114 07150000080150-Eyo Ishe street	3,250,000	0	0	0	1,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080151	23020114 07150000080151-Factory Road, Ikot Omin/Liaison Farm Rd. (350m)	4,875,000	0	0	0	1,875,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080152	23020114 07150000080152-Georgian Suit road(350m)	3,250,000	0	0	0	2,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080153	23020114 07150000080153-Gregory Effiom Close(500m)	6,500,000	0	0	0	5,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080154	23020114 07150000080154-Ibom Layout Lane	2,275,000	0	0	0	1,275,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080155	23020114 07150000080155-Ikot Anwatim Road/Ikot Ansa (600m)	3,250,000	0	0	0	2,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080156	23020114 07150000080156-Ikot Nkebre(3km)	39,000,000	0	0	0	30,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080157	23020114 07150000080157-Ikot Nkebre/Ikot Ekpo Road (1.500km)	7,800,000	0	0	0	3,800,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080158	23020114 07150000080158-Jehovah Witness Road	3,250,000	0	0	0	2,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080159	23020114 07150000080159-Joseph Etim(400m)	487,000	0	0	0	487,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080160	23020114 07150000080160-King Duke off Charmley(600m)	6,500,000	0	0	0	3,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080161	23020114 07150000080161-Lawrence EneStreet, federal Housing Estate	2,925,000	0	0	0	1,925,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080162	23020114 07150000080162-Lutheran Street Ikot Omin(400m)	4,875,000	0	0	0	2,875,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080163	23020114 07150000080163-MCC Crescent (1.250km)	4,875,000	0	0	0	2,875,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080164	23020114 07150000080164-Nyong Agbo Close(100m)	2,600,000	0	0	0	1,600,000	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000080165	23020114 07150000080165-Obutong Street	991,975		0	0	0	991,975	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080166	23020114 07150000080166-Offiong Etim Street	3,250,000		0	0	0	2,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080167	23020114 07150000080167-Okon Inok Road	1,771,393		0	0	0	771,393	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080168	23020114 07150000080168-Okoro Agbor(250m)	6,500,000		0	0	0	3,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080169	23020114 07150000080169-Oma Street(300m)	7,800,000		0	0	0	3,800,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080170	23020114 07150000080170-Orok Duke Crescent (300m)	48,750,000		0	0	24,000,000	24,750,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080171	23020114 07150000080171-Satellite Town Road 111	129,430		0	0	0	129,430	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080172	23020114 07150000080172-Construction of Presbyterian Road Nungbo Street and Adjoining Gu	4,875,000		0	0	0	2,875,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080173	23020114 07150000080173-Nurses Pamol Estate Roads(1500m)	10,400,000		0	0	10,400,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080174	23020114 07150000080174-Commitment to Existing Contractors	3,250,000,000		0	0	50,000,000	3,200,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080175	23020114 07150000080175-Mopol 6 to EPZ Road	650,000,000		0	0	0	650,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080176	23020114 07150000080176-Completion of Ndidem Usang Iso Km 203	3,250,000		0	0	0	2,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080177	23020114 07150000080177-Dan Archibong Guest House	3,250,000		0	0	0	2,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000080178	23020114 07150000080178-Dualization of Marian-Ndidem Iso Road Km 203 Ikom Calabar High Wa	3,250,000		0	0	0	2,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090104	23020114 07150000090104-Adam duke (580M)	25,000,000		0	0	25,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090105	23020114 07150000090105-Adazi (340)	15,000,000		0	0	15,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090106	23020114 07150000090106-Anderson (630m)	25,000,000		0	0	25,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090107	23020114 07150000090107-Archibong(180m)	18,000,000	2,000,000	0	0	15,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090108	23020114 07150000090108-Assim ita (600m)	25,000,000		0	0	20,000,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090109	23020114 07150000090109-Atakpa(1100m)	30,000,000		0	0	25,000,000	5,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090110	23020114 07150000090110-Bassey(450m)	20,000,000		0	0	16,700,000	3,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090111	23020114 07150000090111-Becrot(790m)	25,000,000		0	0	20,000,000	5,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090112	23020114 07150000090112-Bocot(250m)	20,000,000		0	0	16,700,000	3,300,000	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000090113	23020114 07150000090113-Dr.Dean(630m)	25,000,000	0	0	20,000,000	5,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090114	23020114 07150000090114-Ebitor(835m)	25,000,000	0	0	20,000,000	5,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090115	23020114 07150000090115-Effiwatt(280m)	20,000,000	0	0	16,700,000	3,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090116	23020114 07150000090116-Ekondo street (0.85km)	15,000,000	0	0	12,500,000	2,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090117	23020114 07150000090117-Ekpenyong Abasi(300m)	20,000,000	0	0	16,700,000	3,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090118	23020114 07150000090118-Enya - Wfon Street	15,000,000	0	0	12,500,000	2,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090119	23020114 07150000090119-Esam Abasi(600m)	30,000,000	0	0	25,000,000	5,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090120	23020114 07150000090120-Essien (1200m)	25,000,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090121	23020114 07150000090121-Eyamba(460M)	15,000,000	0	0	12,500,000	2,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090122	23020114 07150000090122-Fenton(560m)	20,000,000	0	0	10,700,000	9,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090123	23020114 07150000090123-Foster (320m)	12,000,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090124	23020114 07150000090124-Fuller (610m)	25,000,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090125	23020114 07150000090125-Howell(700m)	2,000,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090126	23020114 07150000090126-Jamesom(210m)	15,000,000	0	0	12,500,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090127	23020114 07150000090127-Kadana(600m)	18,000,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090128	23020114 07150000090128-Victor Akpan street (450m)	15,000,000	0	110,000,000	12,500,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090129	23020114 07150000090129-Eceliff Street (200.00m)	3,250,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090130	23020114 07150000090130-King Street Off White/Chamley (175.00m)	1,138,747	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090131	23020114 07150000090131-Murray Street (750.00m)	3,250,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090132	23020114 07150000090132-Otomo Street (320.00m)	3,250,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090133	23020114 07150000090133-Abasi Edem Street (1,450.00)	30,000,000	0	0	25,000,000	5,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090134	23020114 07150000090134-Ansa Ewa Street/Lane (200.00)	1,625,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090135	23020114 07150000090135-Azikiwe Lane/Street (1,010.00)	30,000,000	0	0	25,000,000	17,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090136	23020114 07150000090136-Edem Effiohoko Street (300.00)	4,875,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090137	23020114 07150000090137-Edem Odo Street off Bogobiri (300.00)	3,250,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090138	23020114 07150000090138-Ekondo Lane (350.00)	3,250,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090139	23020114 07150000090139-Etinrin Abasi Street (510.00)	3,250,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090140	23020114 07150000090140-Hart Street (444.561m)	4,875,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090141	23020114 07150000090141-Uyi Street by LGA (1,005.00)	3,250,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000090142	23020114 07150000090142-Webber Street (650.00)	3,250,000	0	0	0	0	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000100101	23020114 07150000100101-Alshpating of Effraya Road and Adjournig Street to Canival Road	4,000,000	0	0	0	2,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000100102	23020114 07150000100102-Abia Road Project	390,000,000	0	0	25,000,000	365,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000100103	23020114 07150000100103-Benedeghe - Etome - Effraya Rural Road (8km)	97,500,000	0	0	25,000,000	72,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000100104	23020114 07150000100104-Ejip - Bijah Agborkim Junction Road (6.5km)	97,500,000	0	0	25,000,000	72,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110101	23020114 07150000110101-Grass Field Roads(1700m)	6,500,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110102	23020114 07150000110102-Etung Roads Ikrom/Calabar Highway-Ofonog-Ekuri Egegen-Etara Road	22,750,000	0	0	18,958,000	3,792,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110103	23020114 07150000110103-3 Corners - Abomatik- Etakor Road	32,500,000	0	0	27,084,000	5,416,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110104	23020114 07150000110104-Academi (1.100km)	3,250,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110105	23020114 07150000110105-Akpo (0.836km)	1,950,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110106	23020114 07150000110106-Ani (0.47km)	1,950,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110107	23020114 07150000110107-Asu Lane (0.370km)	110,000	0	0	92,000	18,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110108	23020114 07150000110108-Asuegbe Lane (0.310km)	1,950,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110109	23020114 07150000110109-Asuegbe Street (0.310km)	1,950,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110110	23020114 07150000110110-Ayughasa - Mission - Ejrawor Road	32,500,000	0	0	27,084,000	5,416,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110111	23020114 07150000110111-Cameron Street	10,000,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110112	23020114 07150000110112-Cameroun Street (1.0km)	1,950,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110113	23020114 07150000110113-Ikom Urban Roads Phase 3(7000m)	100,000,000	0	0	20,000,000	80,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110114	23020114 07150000110114-Kokon Asu Lane (0.360km)	100,000,000	0	0	20,000,000	80,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110115	23020114 07150000110115-Mile 2 Extension (1.115km)	1,950,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110117	23020114 07150000110117-Ndifon Street (1.0km)	1,950,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110118	23020114 07150000110118-New Bokomo (1.115km)	1,950,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110119	23020114 07150000110119-Ojong Orak Road (1.2km)	1,950,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110120	23020114 07150000110120-Okim Ejlor (430km)	50,000,000	0	0	20,000,000	30,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110121	23020114 07150000110121-State Housing Estate, Phase 11 (1.00km)	10,000,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000110122	23020114 07150000110122-Water Board (0.660km)	100,000,000	0	0	25,000,000	75,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120101	23020114 07150000120101-Okoregbe Road - Apiapum	150,000,000	0	0	25,000,000	125,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120102	23020114 07150000120102-Dicson Adam Road - Apiapum to Iyamoyong	200,000,000	0	0	22,000,000	178,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120103	23020114 07150000120103-Bayaga Road/Adahah/Gabriel uleke (300m)	13,000,000	0	0	10,500,000	2,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120104	23020114 07150000120104-Begiatul - Begiate road (800m)	7,150,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120105	23020114 07150000120105-Begiatul Community Sec. Sch. Road bendi (250m)	4,550,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120106	23020114 07150000120106-Comprehensive Primary school Sankwala magistrate court road (350m)	5,850,000	0	0	0	0	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000120107	23020114 07150000120107-Model General Hospital sankwala - Hon. Ukekem (300m)	5,200,000	0	0	0	3,200,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120108	23020114 07150000120108-PHC Sankwala agnes ashbua highway (400m)	4,875,000	0	0	0	2,875,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120109	23020114 07150000120109-Police Station through slang/ushinoka - busi road (300m)	5,200,000	0	0	0	700,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120113	23020114 07150000120113-Sankwala F.C.D.E	5,200,000	0	0	0	2,700,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120114	23020114 07150000120114-JT De Bul/Simon Ufada Julius Eyenela Ring Road(200m)	5,200,000	0	0	0	2,700,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120115	23020114 07150000120115-PHC Sankwala Agnes Ashbua Highway(400m)	7,500,000	0	0	0	4,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120118	23020114 07150000120118-Sankwala- Kabuo- Bebo- Bagga- Baggo Road	40,000,000	0	0	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120119	23020114 07150000120119-Sankwala-Bayaga-Ketting road(1200m)	9,750,000	0	0	0	6,750,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120120	23020114 07150000120120-Comprehensive Primary Sch Sankwala Magistrate Court Road(350m)	9,000,000	0	0	0	5,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120122	23020114 07150000120122-Infant Jesus Primary School-Patrick Kayang primary School Bugene(	7,800,000	0	0	0	4,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120123	23020114 07150000120123-Begatsul Community Sec Sch road Bend(250m)	4,550,000	0	0	0	1,550,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120124	23020114 07150000120124-Begatsul-Begiate road(800m)	7,150,000	0	0	0	4,150,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120125	23020114 07150000120125-Lishikwei-Kubong Bette Road(1200m)	10,400,000	0	0	0	6,400,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120126	23020114 07150000120126-Opposite FSP to Bus/Bassang Road(450m)	4,875,000	0	0	0	2,875,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120127	23020114 07150000120127-Model General Hospital Sankwala-Hon Ukekem(300m)	5,200,000	0	0	0	5,200,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120128	23020114 07150000120128-Police Station through Alang/Ushinoka-Busi Road(300m)	5,200,000	0	0	0	5,200,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120129	23020114 07150000120129-Local Govt Guest House Etsong Village(500m)	4,550,000	0	0	0	750,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000120130	23020114 07150000120130-Construction of Okom - Ewuti Road project	50,000,000	0	0	0	47,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130102	23020114 07150000130102-Ohana Ogambang road (1.5km)	8,450,000	0	0	0	5,450,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130103	23020114 07150000130103-Onyadama - Ebo Road	40,000,000	0	0	30,500,000	9,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130104	23020114 07150000130104-Onyadama - Ogrugimi - Ogbang Road	39,000,000	0	0	30,500,000	8,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130105	23020114 07150000130105-Ovonum-Agomo-CRUTECH Road(2KM)	5,850,000	0	0	0	3,850,000	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000130106	23020114 07150000130106-Ovonum-Ovaarkanghe-Ofatura Road(1KM)	4,550,000	0	0	0	2,550,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130107	23020114 07150000130107-Iyamoyong-Okumuruk-Iyamlet Road(20KM)	14,300,000	0	0	12,000,000	2,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130108	23020114 07150000130108-Ofat-Ababene-Oderige/Ovokwa Road	87,750,000	0	0	0	87,750,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130109	23020114 07150000130109-Ebiem -Ofomana - Isobo - Road	32,500,000	0	0	0	32,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130110	23020114 07150000130110-Mile 1 Market-Assemblies of God (700m)	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130111	23020114 07150000130111-Mile 1 Market-PCN Primary School (2.5km)	5,200,000	0	0	0	5,200,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130112	23020114 07150000130112-New Layout Road (1.5km)	9,750,000	0	0	0	9,750,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130113	23020114 07150000130113-Obubra Urban Town Road	5,395,009	0	0	0	5,395,009	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130114	23020114 07150000130114-Ofodua-Arobon-Ababene Rd(2KM)	15,000,000	0	0	0	15,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130115	23020114 07150000130115-Ofodua-Onyekenden-Assiga road with spur to waterside,Ahaha(20KM)	22,000,000	0	0	0	22,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130116	23020114 07150000130116-Ofodua-Waterside-Ahaha (2km)	14,300,000	0	0	0	14,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130117	23020114 07150000130117-Ofogbonga-Yala-Nikum,Alesi road(25KM)	40,000,000	0	0	0	40,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130118	23020114 07150000130118-Ofogbonga - Yala - Obubra (Nikum) Ochon	40,000,000	0	0	0	40,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130119	23020114 07150000130119-Ohana Ogambang road(1.5KM)	13,000,000	0	0	0	13,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130120	23020114 07150000130120-Onyadama-Ogrugimi-Ogbang Road	80,000,000	0	0	0	30,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130121	23020114 07150000130121-Onyodama-Ebo Road	80,000,000	0	0	0	29,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130123	23020114 07150000130123-Ofwakande 1-Gavin Ground Road (2.2km)	650,000	0	0	0	650,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000130124	23020114 07150000130124-Prison Obira Village Road (2km)	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140101	23020114 07150000140101-Chief J.A. Agba - Anguel Ukandi- Utib Agiako Road (4km)	50,000,000	0	0	0	50,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140102	23020114 07150000140102-Atiekpe (1.80km)	62,000,000	0	0	0	62,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140103	23020114 07150000140103-Bebuwnam (1.30km)	11,700,000	0	0	0	11,700,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140104	23020114 07150000140104-Bekpam Lane 1 (0.3km)	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140105	23020114 07150000140105-Bekpam Lane 2 (0.4km)	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140106	23020114 07150000140106-Bekpam Lane 3 (0.50km)	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140107	23020114 07150000140107-Lagos (0.20km)	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140108	23020114 07150000140108-Port Harcourt Lane 1 (0.5km)	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140109	23020114 07150000140109-Port Harcourt Lane 2 (0.60km)	5,200,000	0	0	0	5,200,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140110	23020114 07150000140110-Port Harcourt Lane 3 (0.575km)	7,800,000	0	0	0	7,800,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140111	23020114 07150000140111-kakum-Bebuabie-Begiaba-Kuliang Road(3000m)	125,000,000	0	0	30,000,000	95,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140112	23020114 07150000140112-Kakum-Bebuatsuan-ohong-Bedia Road(3000m)	800,000,000	0	0	50,000,000	750,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140114	23020114 07150000140114-Assemblies of God District Road(200m)	16,250,000	0	0	0	16,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140115	23020114 07150000140115-Chairman Road off Ranch Road(1200m)	11,700,000	0	0	0	11,700,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140116	23020114 07150000140116-Liberty Gospel Church-Bekpam(200m)	6,500,000	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140117	23020114 07150000140117-Mgbenega-Okikwo-Beyatong Road	16,250,000	0	0	0	16,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140118	23020114 07150000140118-Awawa-Unimukong Road(600m)	13,000,000	0	0	0	13,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140119	23020114 07150000140119-Bashiri Road(350m)	50,000,000	0	0	0	50,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140120	23020114 07150000140120-Bedia-Secondary Grammar-Ibong Road(800m)	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140121	23020114 07150000140121-Obudu New City Road	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140122	23020114 07150000140122-Meat Industry-Ukwel Obudu Kakum Road(4000m)	27,300,000	0	0	0	27,300,000	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000140123	23020114 07150000140123-New RCM Church Road Extension(450m)	21,450,000	0	0	0	21,450,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140124	23020114 07150000140124-Akpanke Ambeye Entrance - Ondor Roundabout Bedia Road	32,500,000	0	0	0	32,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140125	23020114 07150000140125-Ohong Bebuabile Road with a spur to Kuyia(500m)	65,000,000	0	0	0	65,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140127	23020114 07150000140127-Abonikib play ground-Udama Inah street(500m)	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140128	23020114 07150000140128-Adalikuw Street Obudu(300m)	7,800,000	0	0	0	7,800,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000140129	23020114 07150000140129-Kigem-Bebuagam Road(300m)	10,400,000	0	0	0	10,400,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000150101	23020114 07150000150101-Usung Esuk Road Odukpani Akpap - Oboroko	65,000,000	0	0	0	65,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000150102	23020114 07150000150102-Ukpe-Ishie-Abontek (13km)	32,500,000	0	0	0	32,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160101	23020114 07150000160101-Okpa Okoko Road Yala	200,000,000	0	0	0	200,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160104	23020114 07150000160104-Agba Ntamante Road	13,000,000	0	0	0	13,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160105	23020114 07150000160105-Alifokpa-Okuku Road	78,000,000	0	0	0	78,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160106	23020114 07150000160106-Construction of Ogoja/Ibil/Bansara Road	130,000,000	0	0	0	130,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160107	23020114 07150000160107-Urban Roads- Ogoja	130,000,000	0	0	0	130,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160108	23020114 07150000160108-Construction of Okuku Ijegu-Gabu Rd	65,000,000	0	0	0	65,000,000	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000160109	23020114 07150000160109-Ndok / Oku- Aro - Road	67,500,000	0	0	0	67,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160110	23020114 07150000160110-Agigi Layout Rd (10km)	6,500,000	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160111	23020114 07150000160111-Mbube-Utugwang Road(4000m)	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160112	23020114 07150000160112-Ndok Junction to Federal School Abakpa(4500m)	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160113	23020114 07150000160113-Akume Lodge Extension (0.30km)	2,275,000	0	0	0	2,275,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160114	23020114 07150000160114-Iwong Morphy (0.30km)	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160115	23020114 07150000160115-Lagos (0.50km)	2,925,000	0	0	0	2,925,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160116	23020114 07150000160116-Niol Mgbaje (0.30km)	1,950,000	0	0	0	1,950,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160117	23020114 07150000160117-Obubra (0.60km)	3,575,000	0	0	0	3,575,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160119	23020114 07150000160119-Ogon Street (0.30km)	1,950,000	0	0	0	1,950,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160120	23020114 07150000160120-Sanki Audu (0.40km)	2,275,000	0	0	0	2,275,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160121	23020114 07150000160121-School (0.800km)	3,900,000	0	0	0	3,900,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160122	23020114 07150000160122-Udam Mongim (0.50km)	2,600,000	0	0	0	2,600,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160123	23020114 07150000160123-Veterinary (1.50km)	5,200,000	0	0	0	5,200,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160124	23020114 07150000160124-Yala (0.50km)	16,250,000	0	0	0	16,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000160125	23020114 07150000160125-Abakpa-Ogboja Ring Road(3000m)	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170101	23020114 07150000170101-Eno Nindini close (300m)	15,000,000	0	0	0	15,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170102	23020114 07150000170102-Yakplike street Eghuzum (250m)	20,000,000	0	0	0	20,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170103	23020114 07150000170103-Agoi Ibami Road Completion	300,000,000	0	0	40,000,000	260,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170105	23020114 07150000170105-Yakplike Street Eghuzum(250m)	10,000,000	0	0	0	10,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170106	23020114 07150000170106-Akang Street off Obol Lapon Road(300M)	15,000,000	0	0	0	15,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170107	23020114 07150000170107-Chief Rickett-Assemblies of God Road(600M)	30,000,000	0	0	0	30,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170108	23020114 07150000170108-Ketabebe off the motor park -Ugep (110m)	20,000,000	0	0	0	20,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170109	23020114 07150000170109-New Town Road(300m)	25,000,000	0	0	0	25,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170110	23020114 07150000170110-Adim-Idomi Road (1.0km)	35,000,000	0	0	0	35,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170111	23020114 07150000170111-Eno Nindini Close(300m)	9,000,000	0	0	0	9,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170112	23020114 07150000170112-Ibom Clak(150m)	15,000,000	0	0	0	15,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170113	23020114 07150000170113-Old Hospital/Ijoni Street(500m)	35,000,000	0	0	0	35,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170114	23020114 07150000170114-Arikpo Agede (0.465km)	20,000,000	0	0	0	20,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170115	23020114 07150000170115-Biko-Biko (0.50km)	15,000,000	0	0	0	15,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170116	23020114 07150000170116-Do-Good Street(500m)	20,000,000	0	0	0	20,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170117	23020114 07150000170117-Egbitum Street(500m)	25,000,000	0	0	0	25,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170118	23020114 07150000170118-Iwara Ofem (0.650km)	15,000,000	0	0	0	15,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170119	23020114 07150000170119-Magistrate (0.956km)	15,000,000	0	0	0	15,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170120	23020114 07150000170120-Niefoli (1.00km)	10,000,000	0	0	0	10,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170121	23020114 07150000170121-Ofeletam Road(400m)	20,000,000	0	0	0	20,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170122	23020114 07150000170122-Ofem-Oga Street(250m)	10,000,000	0	0	0	10,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170123	23020114 07150000170123-Senator Ben Ayade Rd Yakurr (Akugom 0.450 km)	50,000,000	0	0	0	50,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170124	23020114 07150000170124-Uyo (0.498km)	10,000,000	0	0	0	10,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170125	23020114 07150000170125-Yenon (0.991km)	15,000,000	0	0	0	15,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170126	23020114 07150000170126-Nko Street(300m)	15,000,000	0	0	0	15,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170128	23020114 07150000170128-Agabi-Osaigwe (1.1km)	3,947,625	0	0	0	3,947,625	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170129	23020114 07150000170129-Ikoi Ude-Bassey Mbang Assiga Road (1.3km)	4,001,512	0	0	0	4,001,512	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170130	23020114 07150000170130-London-African Road (1.2km)	2,882,254	0	0	0	2,882,254	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170131	23020114 07150000170131-Okon Obongha	3,521,477	0	0	0	3,521,477	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170132	23020114 07150000170132-Okpa Ojong-Plus Usang Road (700m)	3,207,254	0	0	0	3,207,254	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000170135	23020114 07150000170135-Ikpakapit Road	32,500,000	0	0	0	32,500,000	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000170136	23020114 07150000170136-Idomi Ring Road	39,000,000	0	0	0	0	39,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000180101	23020114 07150000180101-Ebi Market Square - Obat - Okakala Road	9,750,000	0	0	0	0	9,750,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000180102	23020114 07150000180102-Echumofana - Akrecha Road (8km)	19,500,000	0	0	0	0	19,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000180103	23020114 07150000180103-Okuku - Anyika - Ebonda (32km)	9,750,000	0	0	0	0	9,750,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000180104	23020114 07150000180104-Okuku- Akrecha Road (11km)	16,250,000	0	0	0	0	16,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000190101	23030118 07150000190101-Idundu Bridge Akpabuyo	4,550,000	0	0	0	0	4,550,000	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000190102	23030118 07150000190102-Ofonbongha bridge	3,250,000	0	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000190103	23030118 07150000190103-Construction of Ewiden(Ewuti) Bridge	130,000,000	0	0	0	0	130,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000200101	23030113 07150000200101-Road Maintenance and Contractual Settlement	3,020,000,000	0	0	50,000,000	0	2,970,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000200102	23030113 07150000200102-Archibong Eso Street Calabar	1,625,000	0	0	0	0	1,625,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000200103	23030113 07150000200103-GRA Line, Federal Housing Estate, Calabar	3,250,000	0	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000200104	23030113 07150000200104-Ikot Enebong Road, 8 Miles	7,150,000	0	0	0	0	7,150,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000200105	23030113 07150000200105-Ikot Ibok - Asani Eso Lane Calabar	1,625,000	0	0	0	0	1,625,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000200106	23030113 07150000200106-Mutaka Street, State Housing Calabar	2,000,000	0	0	0	0	2,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000210101	23030113 07150000210101-Provision of Access Roads in the 18 LGAs	12,500,000,000	0	0	0	0	12,500,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000220101	23030113 07150000220101-Dualization of yahe - Okuku - Bekwarra and Obudu	12,000,000,000	0	0	2,000,000,000	0	10,000,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000230101	23030113 07150000230101-Calabar - Itu / Odukpani, Akamkpa bye pass	4,000,000,000	0	0	0	0	4,000,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000230103	23030113 07150000230103-Ikom - Obudu Road	40,625,000	0	0	0	0	40,625,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000230104	23030113 07150000230104-Ugep - Ikom - Ogija - Gakem	4,875,000	0	0	0	0	4,875,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000240101	23030114 07150000240101-Assemblies of God Road	6,500,000	0	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000240102	23030114 07150000240102-CRS House of Assembly	4,550,000	0	0	0	0	4,550,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000240103	23030114 07150000240103-Umoh Okon Street	6,500,000	0	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000250101	23030114 07150000250101-Maintenance of ministry of works yard	5,000,000	0	0	0	0	5,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000250102	23030114 07150000250102-Presbyterian Church Road Off Ekpenyong Abasi Calabar	2,275,000	0	0	0	0	2,275,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260101	23030113 07150000260101-Airport Bye - Pass Road Project	27,300,000	0	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260102	23030113 07150000260102-Archibong Esor Lane	3,250,000	0	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260103	23030113 07150000260103-CRUTECH-UNICAL Link Road	100,000,000	0	0	0	0	100,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260104	23030113 07150000260104-Daimond Lane /Essien Ita / Tank Road	3,250,000	0	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260105	23030113 07150000260105-Essam Abasi Lane Akiba Street	3,250,000	0	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260106	23030113 07150000260106-Etim Ekpo Creacent /Elene Drive	1,300,000	0	0	0	0	1,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260107	23030113 07150000260107-Federal Housing Police Station Road/Okang-Otu Road 4 & 7	3,250,000	0	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260108	23030113 07150000260108-FRCN Access Road	6,500,000	0	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260109	23030113 07150000260109-King Street /Atekong/Asi Adang/Orok Duke Crescent, State Housing E	3,250,000	0	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260110	23030113 07150000260110-Nyaughasang - Effiom/Access School Road	7,800,000	0	0	0	0	7,800,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260111	23030113 07150000260111-Onoh Street - Akai Efa	6,500,000	0	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260112	23030113 07150000260112-T.T.C Road/ Itu Okon/Ikang Crescent	3,250,000	0	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260113	23030113 07150000260113-Road 9 and 6 Federal Low Cost Housing Estate	6,500,000	0	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260114	23030113 07150000260114-Hart Street	4,875,000	0	0	0	0	4,875,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260115	23030113 07150000260115-Link Roads from Super Highway to Ugep,Abi,Obubra,Etung and Boki C	65,000,000	0	0	0	0	65,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260116	23030113 07150000260116-Design and Construction of Bakassi Dry Dock	21,563	0	0	0	0	21,563	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000260117	23030113 07150000260117-Design and Construction of Desney World	15,000,000	0	0	0	0	15,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000270101	23010107 07150000270101-Heavy Duty Truck, Equipment and Tools for Ministry of Works Mech	230,562,069	0	0	0	0	230,562,069	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000280102	23030120 07150000280102-Renovation of Divisional Works Offices	39,000,000	0	0	0	0	39,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000290101	23010105 07150000290101-Procurement of 18 Seater Coaster Bus for Ministry of Works Traini	2,600,000	0	0	0	0	2,600,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000310101	23020114 07150000310101-Ikot Effangha I	8,125,000	0	0	0	0	8,125,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000310102	23020114 07150000310102-Ikot Effangha II	8,125,000	0	0	0	0	8,125,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000310103	23020114 07150000310103-Ikot Ekpo	6,500,000	0	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000310104	23020114 07150000310104-Ikot Nkebre	4,875,000	0	0	0	0	4,875,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320101	23020114 07150000320101-Abochiche-Ocheegbe Afrike-Okpeche with Spur - Obanchi America (24	65,000,000	0	0	0	0	65,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320102	23020114 07150000320102-Agwagune- Ikun Beach-Anuna with a spur atUringbam-Uwana,with spurs	45,500,000	0	0	0	0	45,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320103	23020114 07150000320103-Anmong Ekerefor Akpoha Road(8.2km)	26,000,000	0	0	26,000,000	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320104	23020114 07150000320104-Bashua Abnorok Danare - Boki (17km)	42,250,000	0	0	40,000,000	2,250,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320105	23020114 07150000320105-Edioba Abengo Afanyi(5.6km)	72,800,000	0	0	37,000,000	35,800,000	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320106	23020114 07150000320106-Ekori Beach-igbo imabana-lyima-calabar/ikom highway(8.5km)	24,700,000	0	0	24,700,000	0	0	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320108	23020114 07150000320108-Ekukunella-Abragaba-Ekpokpa-okanghaMkpansi(22km)	162,500,000	0	0	0	0	162,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320109	23020114 07150000320109-Ekuri owai Okokori - ochon (28.3km)	390,000,000	0	0	0	0	390,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320110	23030113 07150000320110- Mkpiani Agoi Ibami Road (12.5km)	325,000,000	0	0	0	0	325,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320111	23030113 07150000320111-Obubra -ofonbongha-Ofun/Adon-Nta-Edor Road (41.5km)	975,000,000	0	0	0	0	975,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320112	23030113 07150000320112-Obudu Ukwel Obudu Begiaba with Spur to Ipung(11.55Km)	32,500,000	0	0	30,500,000	2,000,000	0	NON COVID

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23400100199	FUND03101	FUNC70451	GEO50910899	7150000320113	23030113 07150000320113-Wula- Olum Buanchor Road 9KM)	260,000,000	0	0	0	260,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000320114	23030113 07150000320114-Yahe Wanokom Wanilande Benue Border(34KM)	2,275,000,000	0	0	0	2,275,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000330101	23020114 07150000330101-CR-RAMP Consultancy - Compensation	13,000,000	0	0	0	13,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000330102	23020114 07150000330102-Consultancy services	100,000,000	0	0	0	100,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000330103	23020114 07150000330103-Engineering Design of Approach Road to New Airport Complex	100,000,000	0	0	0	100,000,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000330104	23020114 07150000330104-Engineering Design of Rehabilitation of Calabar Airport Complex	46,800,000	0	0	0	46,800,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340101	23040102 07150000340101-Old Jehovah Witness Camp, Akai Effa	6,500,000	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340102	23040102 07150000340102-Atimbo Gully Erosion Site/Nyanghasang	50,505,000	0	0	0	50,505,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340103	23040102 07150000340103-Construction of Failed Portions Channel	6,500,000	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340104	23040102 07150000340104-Essien Town Channel 11	45,500,000	0	0	0	45,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340105	23040102 07150000340105-Ikot Ekpo Residential Estate gully Erosion	26,650,000	0	0	0	26,650,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340106	23040102 07150000340106-Ikot Nkebre Erosion Site	45,500,000	0	0	0	45,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340107	23040102 07150000340107-Ikot Uduak Erosion Control Works	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340108	23040102 07150000340108-Federal Housing to Beebobsco Junction Channel Calabar	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340109	23040102 07150000340109-Winners Chapel Gully, Calabar	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340110	23040102 07150000340110-Removal of Box Culvert and Replacement of Short Span Channel 1 Cal	3,250,000	0	0	0	3,250,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340111	23040102 07150000340111-Odubu Ranch Rd Erosion, Obaniku	45,500,000	0	0	0	45,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340112	23040102 07150000340112-Channel 1	6,500,000	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70451	GEO50910899	7150000340113	23040102 07150000340113-Erosion Control at the Calabar Gulf Course	45,500,000	0	0	0	45,500,000	NON COVID
23400100199	FUND03101	FUNC70453	GEO50910899	99000000028413	23030114 99000000028413-Maintenance of Cable Car	1,500,000,000	0	0	0	1,500,000,000	NON COVID
23400100199	FUND03101	FUNC70453	GEO50910899	99000000030619	23020119 99000000030619-Construction of Flyover bridge at Effio Ette Roundabout	1,000,000,000	0	0	0	1,000,000,000	NON COVID
23400100199	FUND03101	FUNC70453	GEO50910899	99000000030620	23020119 99000000030620-Construction of Flyover bridge at Atimbo Roundabout	1,000,000,000	0	0	0	1,000,000,000	NON COVID
23400100199	FUND03101	FUNC70453	GEO50910899	99000000030621	23020119 99000000030621-Construction of Flyover bridge at Watt Market Roundabout	1,000,000,000	0	0	0	1,000,000,000	NON COVID
23400100199	FUND03101	FUNC70474	GEO50910899	99000000028407	23020118 99000000028407-Construction Academy	5,000,000,000	0	0	0	5,000,000,000	NON COVID
23400100199	FUND03101	FUNC70474	GEO50910899	99000000028415	23020118 99000000028415-Construction of Fibre Boats	7,399,617,000	0	0	0	7,399,617,000	NON COVID
23400100199	FUND03101	FUNC70485	GEO50910899	99000000028401	23010129 99000000028401-Motor Grader 12K	2,000,000,000	0	0	0	2,000,000,000	NON COVID
23400100199	FUND03101	FUNC70485	GEO50910899	99000000028402	23010129 99000000028402-Wheel Grader 950GC	2,000,000,000	0	0	0	2,000,000,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000010101	23020114 07150000010101-Ibalebo Emikwo Ring Road	65,000,000	0	0	0	65,000,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000010102	23020114 07150000010102-Ebom-Adim Road(8000m)	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000010103	23020114 07150000010103- Construction of Atani/Ngoli-Egboronyi Road	65,000,000	0	0	0	65,000,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000010104	23020114 07150000010104-Construction of 3km Road in Egboronyi Community	6,500,000	0	0	0	6,500,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000010107	23020114 07150000010107-Bahumunu Road Project	130,000,000	0	0	0	130,000,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000020101	23020114 07150000020101-Okoarara- Ayip Eku Road	65,000,000	0	0	0	65,000,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000020102	23020114 07150000020102-Mbobui-Camp 11 Road-Akamkpa	390,000,000	0	0	0	390,000,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000030101	23020114 07150000030101-Sir Arthur Jarvis University Road	300,000,000	0	0	0	300,000,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000030102	23020114 07150000030102-Construction of Usung Ikot Edemndareke Road	130,000,000	0	0	0	130,000,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000030103	23020114 07150000030103-Ekprikang Akwabutong Road	32,500,000	0	0	0	32,500,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000040101	23020114 07150000040101-Shell Road, Ikang Town	19,500,000	0	0	0	19,500,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000040102	23020114 07150000040102-Ekperu Esuk Esight Road	32,500,000	0	0	0	32,500,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000040103	23020114 07150000040103-Rigid Pavement Construction at Deep Seaport	2,258,974,368	0	0	0	2,258,974,368	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000050101	23020114 07150000050101-Abuochichie-Akurinyi-Echimofona (4.2km)	45,500,000	0	0	0	45,500,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000050102	23020114 07150000050102-Abuochichie-Bewo Road (600m)	16,250,000	0	0	0	16,250,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000050103	23020114 07150000050103-Abuochichie-Ibiaragidi Road (0.81km)	39,650,000	0	0	0	39,650,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000050104	23020114 07150000050104-Agwomoh - Ugeuken Convent PS Road (3.5km)	16,250,000	0	0	0	16,250,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000050105	23020114 07150000050105-Akurinyi-Ukpada Road (1.4km)	22,750,000	0	0	0	22,750,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000050106	23020114 07150000050106-Groundnut Factory Nyaya Road (2km)	13,000,000	0	0	0	13,000,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000050107	23020114 07150000050107-Inyie Alibi Abukpem Road	65,000,000	0	0	0	65,000,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000050108	23020114 07150000050108-Ukiah-Agim-Anyi Kang Rd (1200m)	27,300,000	0	0	0	27,300,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000050109	23020114 07150000050109-Okorwotong-Amukwong Road	45,500,000	0	0	0	45,500,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000050110	23020114 07150000050110-Ubang-Ebimoa-Utugwang	45,500,000	0	0	0	45,500,000	NON COVID
23400100199	FUND03101	FUNC70541	GEO50910899	71500000060102	23020114 07150000060102-Akpet Central-Ugbem,Etono/Ikun/Erei Farm Settlement	515,000,000	0	0	0	515,000,000	NON COVID

ECONOMIC
023400100100 MOW MINISTRY OF WORKS

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					SUMMARY					
					Revenue	5,500,000	0	0	5,500,000	0
					TOTAL	5,500,000	0	0	5,500,000	0
					Personnel Cost	99,491,283	0	0	99,491,283	0
					Overhead Cost	18,725,000	0	0	18,725,000	0
					Consolidated Revenue Charges	9,395,506	0	0	9,395,506	0
					SUB-TOTAL	127,611,789	0	0	127,611,789	0
					Capital Expenditure	86,137,663,676	0	112,000,000	4,285,518,000	57,170,320,677
					TOTAL MOW MINISTRY OF WORKS	86,265,275,465	0	112,000,000	4,413,129,789	57,170,320,677

ECONOMIC
023400100201 DWO-TGD Head of Division...201

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DWO-TGD Head of Division...201	3,018,640	0	0	3,018,640	0	NON COVID
					PERSONNEL COST	3,018,640	0	0	3,018,640	0	NON COVID
					21010100 SALARIES AND WAGES	1,726,585	0	0	1,726,585	0	NON COVID
23400100201	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,726,585	0	0	1,726,585	0	NON COVID
					21020100 ALLOWANCES	1,292,055	0	0	1,292,055	0	NON COVID
23400100201	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	172,659	0	0	172,659	0	NON COVID
23400100201	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	42,684	0	0	42,684	0	NON COVID
23400100201	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	863,292	0	0	863,292	0	NON COVID
23400100201	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	187,810	0	0	187,810	0	NON COVID
23400100201	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	25,610	0	0	25,610	0	NON COVID

ECONOMIC
023400100200 DWO-TGD DIVISIONAL WORKS OFFICE-ABI

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Personnel Cost	3,018,640	0	0	3,018,640	0	
					SUB-TOTAL	3,018,640	0	0	3,018,640	0	
					TOTAL DWO-TGD DIVISIONAL WORKS OFFICE-ABI	3,018,640	0	0	3,018,640	0	

ECONOMIC
023400100301 023400100301-DWO-KAM Head of Division

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023400100301-DWO-KAM Head of Division	5,993,545	0	0	5,993,545	0	NON COVID
					PERSONNEL COST	5,993,545	0	0	5,993,545	0	NON COVID
					21010100 SALARIES AND WAGES	3,399,704	0	0	3,399,704	0	NON COVID
23400100301	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,399,704	0	0	3,399,704	0	NON COVID
					21020100 ALLOWANCES	2,593,841	0	0	2,593,841	0	NON COVID
23400100301	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	339,970	0	0	339,970	0	NON COVID
23400100301	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	92,336	0	0	92,336	0	NON COVID
23400100301	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,699,852	0	0	1,699,852	0	NON COVID
23400100301	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	406,280	0	0	406,280	0	NON COVID
23400100301	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	55,402	0	0	55,402	0	NON COVID

5-13-2020
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ECONOMIC
023400100300 DWO-KAM DIVISIONAL WORKS OFFICE-AKAMKPA

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	5,993,545	0	0	5,993,545	0
	SUB-TOTAL	5,993,545	0	0	5,993,545	0
	TOTAL DWO-KAM DIVISIONAL WORKS OFFICE-AKAMKPA	5,993,545	0	0	5,993,545	0

ECONOMIC
023400100401 023400100401-DWO-KTA Head of Division

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	023400100401-DWO-KTA Head of Division	11,935,308	0	0	11,935,308	0
	PERSONNEL COST	11,935,308	0	0	11,935,308	0
	21010100 SALARIES AND WAGES	6,707,006	0	0	6,707,006	0
23400100401	FUND02101	6,707,006	0	0	6,707,006	0
	21020100 ALLOWANCES	5,228,302	0	0	5,228,302	0
23400100401	FUND02101	5,228,302	0	0	5,228,302	0
	21020103 Leave Grant_103	670,701	0	0	670,701	0
23400100401	FUND02101	670,701	0	0	670,701	0
	21020104 Meal Subsidy_104	200,682	0	0	200,682	0
23400100401	FUND02101	200,682	0	0	200,682	0
	21020105 Rent_105	3,353,503	0	0	3,353,503	0
23400100401	FUND02101	3,353,503	0	0	3,353,503	0
	21020106 Transport_106	883,006	0	0	883,006	0
23400100401	FUND02101	883,006	0	0	883,006	0
	21020107 Utility_107	120,410	0	0	120,410	0
23400100401	FUND02101	120,410	0	0	120,410	0

COVID RESPONSE

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

ECONOMIC
023400100400 DWO-KTA DIVISIONAL WORKS OFFICE-AKPABUYO

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	11,935,308	0	0	11,935,308	0
	SUB-TOTAL	11,935,308	0	0	11,935,308	0
	TOTAL DWO-KTA DIVISIONAL WORKS OFFICE-AKPABUYO	11,935,308	0	0	11,935,308	0

ECONOMIC
023400100501 023400100501-DWO-BKS Head of Division

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	023400100501-DWO-BKS Head of Division	1,741,599	0	0	1,741,599	0

COVID RESPONSE

NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					PERSONNEL COST	1,741,599	0	0	1,741,599	0	NON COVID
					21010100 SALARIES AND WAGES	968,451	0	0	968,451	0	NON COVID
23400100501	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	968,451	0	0	968,451	0	NON COVID
					21020100 ALLOWANCES	773,148	0	0	773,148	0	NON COVID
23400100501	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	96,845	0	0	96,845	0	NON COVID
23400100501	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,013	0	0	32,013	0	NON COVID
23400100501	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	484,225	0	0	484,225	0	NON COVID
23400100501	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	140,857	0	0	140,857	0	NON COVID
23400100501	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,208	0	0	19,208	0	NON COVID

ECONOMIC
023400100500 DWO-BKS DIVISIONAL WORKS OFFICE-BAKASSI

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	1,741,599	0	0	1,741,599	0
	SUB-TOTAL	1,741,599	0	0	1,741,599	0
	TOTAL DWO-BKS DIVISIONAL WORKS OFFICE-BAKASSI	1,741,599	0	0	1,741,599	0

ECONOMIC
023400100701 DWO-AKP Head of Division...701

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					DWO-AKP Head of Division...701	3,496,870	0	0	3,496,870	0	COVID RESPONSE	
					PERSONNEL COST	3,496,870	0	0	3,496,870	0	NON COVID	
					21010100 SALARIES AND WAGES	2,025,479	0	0	2,025,479	0	NON COVID	
23400100701	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,025,479	0	0	2,025,479	0	NON COVID	
					21020100 ALLOWANCES	1,471,391	0	0	1,471,391	0	NON COVID	
23400100701	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	202,548	0	0	202,548	0	NON COVID	
23400100701	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		42,684	0		42,684	0	NON COVID
23400100701	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,012,739		0	1,012,739		NON COVID	
23400100701	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	187,810		0	187,810		NON COVID	
23400100701	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		25,610	0		25,610	0	NON COVID

ECONOMIC
023400100700 DWO-AKP RURAL ACCESS AND MOBILITY PROGRAMME

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	3,496,870	0	0	3,496,870	0
	SUB-TOTAL	3,496,870	0	0	3,496,870	0
	TOTAL DWO-AKP RURAL ACCESS AND MOBILITY PROGRAMME	3,496,870	0	0	3,496,870	0

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ECONOMIC
023400100801 023400100801-DWO-BJE Head of Division

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023400100801-DWO-BJE Head of Division	1,305,950	0	0	1,305,950	0	COVID RESPONSE
					PERSONNEL COST	1,305,950	0	0	1,305,950	0	NON COVID
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0	NON COVID
23400100801	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	733,117	0	0	733,117	0	NON COVID
					21020100 ALLOWANCES	572,833	0	0	572,833	0	NON COVID
23400100801	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		73,312	0		73,312	NON COVID
23400100801	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		22,160	0		22,160	NON COVID
23400100801	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	366,558	0	0	366,558	0	NON COVID
23400100801	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		97,506	0		97,506	NON COVID
23400100801	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		13,296	0		13,296	NON COVID

ECONOMIC
023400100800 DWO-BJE DIVISIONAL WORKS OFFICE-BOKI

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Personnel Cost	1,305,950	0	0	1,305,950	0	
					SUB-TOTAL	1,305,950	0	0	1,305,950	0	
					TOTAL DWO-BJE DIVISIONAL WORKS OFFICE-BOKI	1,305,950	0	0	1,305,950	0	

ECONOMIC
023400100901 DWO-CAL Head of Division...901

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					DWO-CAL Head of Division...901	2,649,281	0	0	2,649,281	0	COVID RESPONSE
					PERSONNEL COST	2,649,281	0	0	2,649,281	0	NON COVID
					21010100 SALARIES AND WAGES	1,509,620	0	0	1,509,620	0	NON COVID
23400100901	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,509,620	0	0	1,509,620	0	NON COVID
					21020100 ALLOWANCES	1,139,661	0	0	1,139,661	0	NON COVID
23400100901	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	150,962	0	0	150,962	0	NON COVID
23400100901	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		38,981	0		38,981	NON COVID
23400100901	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	754,810	0	0	754,810	0	NON COVID
23400100901	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	171,518	0	0	171,518	0	NON COVID
23400100901	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		23,389	0		23,389	NON COVID

ECONOMIC
023400100900 DWO-CAL DIVISIONAL WORKS OFFICE-CALABAR MUNICIPALITY

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					Personnel Cost	2,649,281	0	0	2,649,281	0
					SUB-TOTAL	2,649,281	0	0	2,649,281	0
					TOTAL DWO-CAL DIVISIONAL WORKS OFFICE-CALABAR MUNICIPALITY	2,649,281	0	0	2,649,281	0

ECONOMIC
023400101001 DWO-ANA Head of Division...001

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					DWO-ANA Head of Division...001	726,294	0	0	726,294	0	COVID RESPONSE
					PERSONNEL COST	726,294	0	0	726,294	0	NON COVID
					21010100 SALARIES AND WAGES	413,917	0	0	413,917	0	NON COVID
23400101001	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	413,917	0	0	413,917	0	NON COVID
					21020100 ALLOWANCES	312,376	0	0	312,376	0	NON COVID
23400101001	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	41,392	0	0	41,392	0	NON COVID
23400101001	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,671	0	0	10,671	0	NON COVID
23400101001	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	206,959	0	0	206,959	0	NON COVID
23400101001	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,952	0	0	46,952	0	NON COVID
23400101001	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,403	0	0	6,403	0	NON COVID

ECONOMIC
023400101000 DWO-ANA DIVISIONAL WORKS OFFICE-CALABAR SOUTH

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	726,294	0	0	726,294	0
	SUB-TOTAL	726,294	0	0	726,294	0
	TOTAL DWO-ANA DIVISIONAL WORKS OFFICE-CALABAR SOUTH	726,294	0	0	726,294	0

ECONOMIC
023400101104 023400101104-DWO-EFE CIVIL ENGINEERING DEPARTMENT:

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023400101104-DWO-EFE CIVIL ENGINEERING DEPARTMENT:	1,862,465	0	0	1,862,465	0	COVID RESPONSE
					PERSONNEL COST	1,862,465	0	0	1,862,465	0	NON COVID
					21010100 SALARIES AND WAGES	1,040,923	0	0	1,040,923	0	NON COVID
23400101104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,040,923	0	0	1,040,923	0	NON COVID
					21020100 ALLOWANCES	821,542	0	0	821,542	0	NON COVID
23400101104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	104,092	0	0	104,092	0	NON COVID
23400101104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,831	0	0	32,831	0	NON COVID
23400101104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	520,462	0	0	520,462	0	NON COVID
23400101104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON COVID
23400101104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,699	0	0	19,699	0	NON COVID

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ECONOMIC
023400101100 DWO-EFE DIVISIONAL WORKS OFFICE-ETUNG

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	1,862,465	0	0	1,862,465	0
	SUB-TOTAL	1,862,465	0	0	1,862,465	0
	TOTAL DWO-EFE DIVISIONAL WORKS OFFICE-ETUNG	1,862,465	0	0	1,862,465	0

ECONOMIC
023400101201 023400101201-DWO-KMM Head of Division

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	023400101201-DWO-KMM Head of Division	5,140,632	0	0	5,140,632	0
	PERSONNEL COST	5,140,632	0	0	5,140,632	0
	21010100 SALARIES AND WAGES	2,929,712	0	0	2,929,712	0
23400101201	FUND02101	2,929,712	0	0	2,929,712	0
	21020100 ALLOWANCES	2,210,920	0	0	2,210,920	0
23400101201	FUND02101	2,210,920	0	0	2,210,920	0
	21020103 Leave Grant..103	292,971	0	0	292,971	0
23400101201	FUND02101	292,971	0	0	292,971	0
	21020104 Meal Subsidy..104	75,515	0	0	75,515	0
23400101201	FUND02101	75,515	0	0	75,515	0
	21020105 Rent..105	1,464,856	0	0	1,464,856	0
23400101201	FUND02101	1,464,856	0	0	1,464,856	0
	21020106 Transport..106	332,268	0	0	332,268	0
23400101201	FUND02101	332,268	0	0	332,268	0
	21020107 Utility..107	45,309	0	0	45,309	0
23400101201	FUND02101	45,309	0	0	45,309	0

COVID RESPONSE

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

ECONOMIC
023400101200 DWO-KMM DIVISIONAL WORKS OFFICE-IKOM

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	5,140,632	0	0	5,140,632	0
	SUB-TOTAL	5,140,632	0	0	5,140,632	0
	TOTAL DWO-KMM DIVISIONAL WORKS OFFICE-IKOM	5,140,632	0	0	5,140,632	0

ECONOMIC
023400101401 DWO-BRA Head of Division...401

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	DWO-BRA Head of Division...401	3,938,051	0	0	3,938,051	0
	PERSONNEL COST	3,938,051	0	0	3,938,051	0
	21010100 SALARIES AND WAGES	2,218,115	0	0	2,218,115	0
23400101401	FUND02101	2,218,115	0	0	2,218,115	0
	21020100 ALLOWANCES	1,719,936	0	0	1,719,936	0
23400101401	FUND02101	1,719,936	0	0	1,719,936	0
	21020103 Leave Grant..103	221,811	0	0	221,811	0
23400101401	FUND02101	221,811	0	0	221,811	0

COVID RESPONSE

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

NON COVID

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23400101401	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	64,844	0	0	64,844	0	NON COVID
23400101401	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,109,058	0	0	1,109,058	0	NON COVID
23400101401	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	285,315	0	0	285,315	0	NON COVID
23400101401	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	38,907	0	0	38,907	0	NON COVID

ECONOMIC
023400101400 DWO-BRA DIVISIONAL WORKS OFFICE-OBUBRA

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	3,938,051	0	0	3,938,051	0
	SUB-TOTAL	3,938,051	0	0	3,938,051	0
	TOTAL DWO-BRA DIVISIONAL WORKS OFFICE-OBUBRA	3,938,051	0	0	3,938,051	0

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					DWO-UDU Head of Division...501	4,514,068	0	0	4,514,068	0	COVID RESPONSE
					PERSONNEL COST	4,514,068	0	0	4,514,068	0	NON COVID
					21010100 SALARIES AND WAGES	2,508,909	0	0	2,508,909	0	NON COVID
23400101501	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,508,909	0	0	2,508,909	0	NON COVID
					21020100 ALLOWANCES	2,005,159	0	0	2,005,159	0	NON COVID
23400101501	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	250,891	0	0	250,891	0	NON COVID
23400101501	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	83,302	0	0	83,302	0	NON COVID
23400101501	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,254,455	0	0	1,254,455	0	NON COVID
23400101501	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	366,530	0	0	366,530	0	NON COVID
23400101501	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	49,981	0	0	49,981	0	NON COVID

ECONOMIC
023400101500 DWO-UDU DIVISIONAL WORKS OFFICE-OBUDU

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	4,514,068	0	0	4,514,068	0
	SUB-TOTAL	4,514,068	0	0	4,514,068	0
	TOTAL DWO-UDU DIVISIONAL WORKS OFFICE-OBUDU	4,514,068	0	0	4,514,068	0

ECONOMIC
023400101601 DWO-DUK Head of Division...601

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ECONOMIC
023400101801 DWO-GEP Head of Division...801

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DWO-GEP Head of Division...801	8,090,025	0	0	8,090,025	0	NON COVID
					PERSONNEL COST	8,090,025	0	0	8,090,025	0	NON COVID
					21010100 SALARIES AND WAGES	4,526,847	0	0	4,526,847	0	NON COVID
23400101801	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,526,847	0	0	4,526,847	0	NON COVID
					21020100 ALLOWANCES	3,563,178	0	0	3,563,178	0	NON COVID
23400101801	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	452,685	0	0	452,685	0	NON COVID
23400101801	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	141,178	0	0	141,178	0	NON COVID
23400101801	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,263,424	0	0	2,263,424	0	NON COVID
23400101801	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	621,184	0	0	621,184	0	NON COVID
23400101801	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	84,707	0	0	84,707	0	NON COVID

ECONOMIC
023400101800 DWO-GEP DIVISIONAL WORKS OFFICE-YAKURR

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Personnel Cost	8,090,025	0	0	8,090,025	0	
					SUB-TOTAL	8,090,025	0	0	8,090,025	0	
					TOTAL DWO-GEP DIVISIONAL WORKS OFFICE-YAKURR	8,090,025	0	0	8,090,025	0	

ECONOMIC
023400101904 023400101904-DWO-CKK CIVIL ENGINEERING DEPARTMENT:

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023400101904-DWO-CKK CIVIL ENGINEERING DEPARTMENT:	2,247,043	0	0	2,247,043	0	NON COVID
					PERSONNEL COST	2,247,043	0	0	2,247,043	0	NON COVID
					21010100 SALARIES AND WAGES	1,241,268	0	0	1,241,268	0	NON COVID
23400101904	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,241,268	0	0	1,241,268	0	NON COVID
					21020100 ALLOWANCES	1,005,775	0	0	1,005,775	0	NON COVID
23400101904	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	124,127	0	0	124,127	0	NON COVID
23400101904	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	43,502	0	0	43,502	0	NON COVID
23400101904	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	620,634	0	0	620,634	0	NON COVID
23400101904	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	191,411	0	0	191,411	0	NON COVID
23400101904	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,101	0	0	26,101	0	NON COVID

ECONOMIC
023400101900 DWO-CKK DIVISIONAL WORKS OFFICE-YALA

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	2,247,043	0	0	0 2,247,043	0
	SUB-TOTAL	2,247,043	0	0	0 2,247,043	0
	TOTAL DWO-CKK DIVISIONAL WORKS OFFICE-YALA	2,247,043	0	0	0 2,247,043	0

ECONOMIC
023400400101 CRRMA Director-General's Office...101

CODE	DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	
	CRRMA Director-General's Office...101	0	0	0 3,050,000		COVID RESPONSE
	OVERHEAD COST	0	0	0 3,050,000		NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0 1,000,000		NON COVID
23400400101	FUND02101	0	0	0 1,000,000		NON COVID
	22020102 Local Travel and Transport: Others..102	0	0	0 1,000,000		NON COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0 750,000		NON COVID
23400400101	FUND02101	0	0	0 250,000		NON COVID
	22020314 Other Material and Supplies..314	0	0	0 250,000		NON COVID
23400400101	FUND02101	0	0	0 250,000		NON COVID
	22020315 Office Material And Supplies..315	0	0	0 250,000		NON COVID
23400400101	FUND02101	0	0	0 250,000		NON COVID
	22020316 Computer Materials And Supplies..316	0	0	0 1,300,000		NON COVID
	22020400 MAINTENANCE SERVICES - GENERAL	0	0	0 250,000		NON COVID
23400400101	FUND02101	0	0	0 250,000		NON COVID
	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	0	0 250,000		NON COVID
23400400101	FUND02101	0	0	0 200,000		NON COVID
	22020402 Maintenance Of Office Furniture..402	0	0	0 200,000		NON COVID
23400400101	FUND02101	0	0	0 200,000		NON COVID
	22020405 Maintenance Of Plants/Generators..405	0	0	0 200,000		NON COVID
23400400101	FUND02101	0	0	0 200,000		NON COVID
	22020414 Maintenance Of Computer And It Equipments..414	0	0	0 200,000		NON COVID
23400400101	FUND02101	0	0	0 200,000		NON COVID
	22020415 Maintenance Of Office Equipments..415	0	0	0 200,000		NON COVID
23400400101	FUND02101	0	0	0 200,000		NON COVID
	22020417 Maintenance Of Office Building..417	0	0	0 4,000,000		NON COVID
	CONSOLIDATED REVENUE CHARGES	0	0	0 4,000,000		NON COVID
23400400101	FUND02101	0	0	0 4,000,000		NON COVID
	21010103 Consolidated Revenue Fund Charge- Salaries..103	0	0	0 4,000,000		NON COVID

ECONOMIC
023400400102 CRRMA Finance and Supply Department...102

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
	CRRMA Finance and Supply Department...102	5,262,491	0	0	0 5,262,491	0	COVID RESPONSE
	PERSONNEL COST	5,262,491	0	0	0 5,262,491	0	NON COVID
	21010100 SALARIES AND WAGES	3,011,986	0	0	0 3,011,986	0	NON COVID
23400400102	FUND02101	0	0	0	0 3,011,986	0	NON COVID
	21010101 Salary..101	2,250,506	0	0	0 2,250,506	0	NON COVID
	21020100 ALLOWANCES	201,198	0	0	0 201,198	0	NON COVID
23400400102	FUND02101	0	0	0	0 73,900	0	NON COVID
	21020103 Leave Grant..103	73,900	0	0	0 73,900	0	NON COVID
23400400102	FUND02101	0	0	0	0 1,005,992	0	NON COVID
	21020104 Meal Subsidy..104	325,056	0	0	0 325,056	0	NON COVID
23400400102	FUND02101	0	0	0	0 44,336	0	NON COVID
	21020105 Rent..105	588,623	0	0	0 588,623	0	NON COVID
23400400102	FUND02101	0	0	0	0 11,400	0	NON COVID
	21020106 Transport..106	11,400	0	0	0 11,400	0	NON COVID
23400400102	FUND02101	0	0	0	0	0	NON COVID
	21020107 Utility..107	1,198,000	0	0	0 1,198,000	0	NON COVID
23400400102	FUND02101	0	0	0	0 1,198,000	0	NON COVID
	21020108 Domestic Servant..108	1,198,000	0	0	0 1,198,000	0	NON COVID
23400400102	FUND02101	0	0	0	0 706,000	0	NON COVID
	21020109 Entertainment..109	706,000	0	0	0 706,000	0	NON COVID
	CRRMA Finance and Supply Department...102	706,000	0	0	0 706,000	0	NON COVID
	OVERHEAD COST	706,000	0	0	0 706,000	0	NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	706,000	0	0	0 706,000	0	NON COVID
23400400102	FUND02101	0	0	0	0 706,000	0	NON COVID
	22020102 Local Travel and Transport: Others..102	706,000	0	0	0 706,000	0	NON COVID

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					22020300 MATERIALS AND SUPPLIES - GENERAL	277,800	0	0	277,800	0	NON COVID
23400400102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	132,000	0	0	132,000	0	NON COVID
23400400102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	73,800	0	0	73,800	0	NON COVID
23400400102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	72,000	0	0	72,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	214,200	0	0	214,200	0	NON COVID
23400400102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	214,200	0	0	214,200	0	NON COVID

ECONOMIC
023400400103 CRRMA Administration Department...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CRRMA Administration Department...103	2,622,892	0	0	2,622,892	0	COVID RESPONSE
					PERSONNEL COST	2,622,892	0	0	2,622,892	0	NON COVID
					21010100 SALARIES AND WAGES	1,496,805	0	0	1,496,805	0	NON COVID
23400400103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,496,805	0	0	1,496,805	0	NON COVID
					21020100 ALLOWANCES	1,126,086	0	0	1,126,086	0	NON COVID
23400400103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	51,171	0	0	51,171	0	NON COVID
23400400103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	215,646	0	0	215,646	0	NON COVID
23400400103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	748,403	0	0	748,403	0	NON COVID
23400400103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON COVID
23400400103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,361	0	0	13,361	0	NON COVID
					CRRMA Administration Department...103	1,034,000	0	0	1,034,000	0	NON COVID
					OVERHEAD COST	1,034,000	0	0	1,034,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	800,000	0	0	800,000	0	NON COVID
23400400103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	800,000	0	0	800,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	234,000	0	0	234,000	0	NON COVID
23400400103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	126,000	0	0	126,000	0	NON COVID
23400400103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	108,000	0	0	108,000	0	NON COVID

ECONOMIC
023400400105 CRRMA Maintenance Department...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CRRMA Maintenance Department...105	3,875,084	0	0	3,875,084	0	COVID RESPONSE
					PERSONNEL COST	3,875,084	0	0	3,875,084	0	NON COVID
					21010100 SALARIES AND WAGES	1,538,055	0	0	1,538,055	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,538,055	0	0	1,538,055	0	NON COVID
					21020100 ALLOWANCES	2,337,029	0	0	2,337,029	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	153,805	0	0	153,805	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	52,362	0	0	52,362	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,269,028	0	0	1,269,028	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	230,393	0	0	230,393	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	31,417	0	0	31,417	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					CRRMA Maintenance Department...105	1,066,800	0	0	1,066,800	0	NON COVID
					OVERHEAD COST	1,066,800	0	0	1,066,800	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	876,000	0	0	876,000	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	876,000	0	0	876,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	190,800	0	0	190,800	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	82,800	0	0	82,800	0	NON COVID
23400400105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	108,000	0	0	108,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

ECONOMIC
023400400199 023400400199-CRRMA Road Maintenance Agency (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023400400199-CRRMA Road Maintenance Agency (HQ)	485,522	0	0	485,522	0	COVID RESPONSE
					PERSONNEL COST	485,522	0	0	485,522	0	NON COVID
					21020100 ALLOWANCES	485,522	0	0	485,522	0	NON COVID
23400400199	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant_103	485,522	0	0	485,522	0	NON COVID
					023400400199-CRRMA Road Maintenance Agency (HQ)	2,632,791,878	0	58,400,000	725,000,000	1,916,731,178	NON COVID
					CAPITAL EXPENDITURE	2,632,791,878	0	58,400,000	725,000,000	1,916,731,178	NON COVID
23400400199	FUND03101	FUNC70131	GEO50910899	99000000002602	23050105 99000000002602-Consultancy for Policy Formulation	10,000,000	0	0	0	0	NON COVID
23400400199	FUND03101	FUNC70131	GEO50910899	99000000002604	23050103 99000000002604-Monitoring and Evaluation	200,000	0	0	0	200,000	NON COVID
23400400199	FUND03101	FUNC70131	GEO50910899	99000000002605	23050115 99000000002605-Recapitalization of CROSPIL	19,501,000	0	0	10,000,000	9,501,000	NON COVID
23400400199	FUND03101	FUNC70131	GEO50910899	990000000010302	23050114 990000000010302-CMD Accreditation Requirement for Institute and Trainers	1,475,000	0	0	0	0	NON COVID
23400400199	FUND03101	FUNC70132	GEO50910899	990000000002603	23050114 990000000002603-Stake Holders Forum	1,135,700	0	0	0	0	NON COVID
23400400199	FUND03101	FUNC70133	GEO50910899	990000000002608	23020118 990000000002608-Provision of Infrastructure for Ikoni	50,000,000	0	0	30,000,000	20,000,000	NON COVID
23400400199	FUND03101	FUNC70133	GEO50910899	990000000002609	23020118 990000000002609-Provision of Infrastructure for Odukpai Estate,	50,000,000	0	0	30,000,000	20,000,000	NON COVID
23400400199	FUND03101	FUNC70133	GEO50910899	990000000002610	23020118 990000000002610-Provision of Infrastructure for Ogoja	50,000,000	0	0	30,000,000	20,000,000	NON COVID
23400400199	FUND03101	FUNC70133	GEO50910899	990000000002611	23020118 990000000002611-Provision of Infrastructure for Obudu Estate	50,000,000	0	0	30,000,000	20,000,000	NON COVID
23400400199	FUND03101	FUNC70133	GEO50910899	990000000010305	23020101 990000000010305-Restructuring and Completion of Abandoned Administrative block	10,000,000	0	0	10,000,000	0	NON COVID
23400400199	FUND03101	FUNC70161	GEO50910899	990000000002607	23050106 990000000002607-Advertisement	200,000	0	0	0	200,000	NON COVID
23400400199	FUND03101	FUNC70435	GEO50910899	990000000010304	23030102 990000000010304-Repairs of Power Supply	1,000,000	0	0	0	0	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004416	23030113 990000000004416-MAINTENANCE OF PEDESTRIAN WALKWAY Ogoja	1,800,000	0	18,200,000	20,000,000	0	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004417	23030113 990000000004417-MAINTENANCE OF PEDESTRIAN WALKWAY Ugep	1,100,000	0	18,900,000	20,000,000	0	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004424	23030113 990000000004424-MAINTENANCE OF DRAINS Calabar	150,256,643	0	0	30,000,000	120,256,643	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004425	23030113 990000000004425-MAINTENANCE OF DRAINS Ikoni	100,000,000	0	0	30,000,000	70,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004426	23030113 990000000004426-MAINTENANCE OF DRAINS Obudu	19,000,000	0	11,000,000	30,000,000	0	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004427	23030113 990000000004427-MAINTENANCE OF DRAINS Ogoja	200,000,000	0	0	30,000,000	170,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004428	23030113 990000000004428-MAINTENANCE OF DRAINS Ugep	19,700,000	0	10,300,000	30,000,000	0	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004429	23030113 990000000004429-PATCHING AND MAINTENANCE OF URBAN ROADS Calabar	100,000,000	0	0	50,000,000	50,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004434	23030113 990000000004434- EMERGENCY MAINTENANCE OF FEDERAL ROADS Calabar - Ikang Road	20,000,000	0	0	20,000,000	0	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004435	23030113 990000000004435-EMERGENCY MAINTENANCE OF FEDERAL ROADS Calabar - Itu Road	40,000,000	0	0	0	40,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004436	23030113 990000000004436-EMERGENCY MAINTENANCE OF FEDERAL ROADS Calabar - Ogoja Highway	40,000,000	0	0	15,000,000	25,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004438	23030113 990000000004438-GENERAL ADMINISTRATION Maintenance of Database	2,300,000	0	0	0	2,300,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004439	23030113 990000000004439-REHABILITATION AND MAINTENANCE OF URBAN ROADS Calabar	300,000,000	0	0	30,000,000	270,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004440	23030113 990000000004440-REHABILITATION AND MAINTENANCE OF URBAN ROADS Ikoni	100,000,000	0	0	30,000,000	70,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004441	23030113 990000000004441-REHABILITATION AND MAINTENANCE OF URBAN ROADS Obudu	250,000,000	0	0	40,000,000	210,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004442	23030113 990000000004442-REHABILITATION AND MAINTENANCE OF URBAN ROADS Ogoja	300,000,000	0	0	30,000,000	270,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004443	23030113 990000000004443-REHABILITATION AND MAINTENANCE OF URBAN ROADS Ugep	160,000,000	0	0	30,000,000	130,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004444	23030113 990000000004444-REHABILITATION AND MAINTENANCE OF RURAL ROADS/BRIDGES Ranch Road	50,000,000	0	0	20,000,000	30,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004445	23030113 990000000004445-REHABILITATION AND MAINTENANCE OF RURAL ROADS/BRIDGES Lawrence En	50,000,000	0	0	20,000,000	30,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004446	23030113 990000000004446-REHABILITATION AND MAINTENANCE OF RURAL ROADS/BRIDGES Road Networ	20,000,000	0	0	10,000,000	10,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004447	23030113 990000000004447-MAINTENANCE OF PEDESTRIAN WALKWAY Calabar	300,000,000	0	0	40,000,000	260,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004448	23030113 990000000004448-MAINTENANCE OF PEDESTRIAN WALKWAY Ikoni	3,850,000	0	0	0	0	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004449	23030113 990000000004449-Maintenance - Flower Bed	40,000,000	0	0	0	0	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004450	23030113 990000000004450-Monitoring and Evaluation of Projects Office 5% of Total Capital	5,000,000	0	0	0	5,000,000	NON COVID
23400400199	FUND03101	FUNC70451	GEO50910899	990000000004451	23030113 990000000004451-MAINTENANCE OF PEDESTRIAN WALKWAY Obudu	2,000,000	0	0	0	0	NON COVID
23400400199	FUND03101	FUNC70486	GEO50910899	990000000010307	23050102 990000000010307-Establishment of aComputer Based Test(CBT) Centre	4,000,000	0	0	0	4,000,000	NON COVID
23400400199	FUND03101	FUNC70611	GEO50910899	990000000010306	23030102 990000000010306-Improvement to Buildings	500,000	0	0	0	500,000	NON COVID
23400400199	FUND03101	FUNC70611	GEO50910899	990000000010313	23020107 990000000010313-Furnitures For Classrooms	1,500,000	0	0	0	1,500,000	NON COVID

ECONOMIC

23400400199	FUND03101	FUNC70611	GEO50910899	990000000010315	23010113 990000000010315-Purchase of computers	1,000,000	0	0	0	1,000,000	NON COVID
23400400199	FUND03101	FUNC70621	GEO50910899	990000000002601	23050109 990000000002601-Compensation for Odukpai, Ikoni, Ogoja and Obudu Housing Estates	51,502,535	0	0	40,000,000	11,502,535	NON COVID
23400400199	FUND03101	FUNC70621	GEO50910899	990000000002612	23020118 990000000002612-Provision of Infrastructure for Akpabuyo Estate Phase 11	40,000,000	0	0	20,000,000	20,000,000	NON COVID
23400400199	FUND03101	FUNC70631	GEO50910899	990000000010303	23030104 990000000010303-Repairs of Borehole	500,000	0	0	0	500,000	NON COVID
23400400199	FUND03101	FUNC70961	GEO50910899	990000000010301	23050104 990000000010301-Conduct of Graduation	3,000,000	0	0	0	3,000,000	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

23400400199	FUND03101	FUNC70961	GEO50910899	990000000010310	23050104 990000000010310-Graduation	500,000	0	0	0	500,000	NON COVID
23400400199	FUND03101	FUNC70961	GEO50910899	990000000010311	23050115 990000000010311-Orientation	200,000	0	0	0	200,000	NON COVID
23400400199	FUND03101	FUNC70971	GEO50910899	990000000010309	23050101 990000000010309-Examination	1,500,000	0	0	0	1,500,000	NON COVID
23400400199	FUND03101	FUNC70971	GEO50910899	990000000010312	23050111 990000000010312-Accreditation	8,371,000	0	0	0	8,371,000	NON COVID
23400400199	FUND03101	FUNC70981	GEO50910899	990000000010308	23050116 990000000010308-Production of MDI Course Brochure	1,700,000	0	0	0	1,700,000	NON COVID

ECONOMIC
023400400100 CRRMA ROAD MAINTENANCE AGENCY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	12,245,988	0	0	12,245,988	0
	Overhead Cost	4,298,800	0	0	431,448,800	0
	Consolidated Revenue Charges	0	0	0	4,000,000	0
	SUB-TOTAL	16,544,788	0	0	447,694,789	0
	Capital Expenditure	2,632,791,878	0	58,400,000	725,000,000	1,916,731,178
	TOTAL CRRMA ROAD MAINTENANCE AGENCY	2,649,336,667	0	58,400,000	1,172,694,789	1,916,731,178

ECONOMIC
023405600101 023405600101-MORT Office of the Commissioner

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
	023405600101-MORT Office of the Commissioner	5,000,000,000	0	0	0	0	COVID RESPONSE
	Capital Receipt	5,000,000,000	0	0	0	0	NON COVID
	14020200 OTHER CAPITAL RECEIPTS_14020200	5,000,000,000	0	0	0	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	14020206 Local Government Contribution_206	0	NON COVID
	023405600101-MORT Office of the Commissioner	4,385,737	0	0	4,385,737	0	NON COVID
	PERSONNEL COST	4,385,737	0	0	4,385,737	0	NON COVID
	21010100 SALARIES AND WAGES	3,676,326	0	0	3,676,326	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary_101	0	NON COVID
	21020100 ALLOWANCES	709,410	0	0	709,410	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant_103	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy_104	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent_105	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport_106	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility_107	0	NON COVID
	023405600101-MORT Office of the Commissioner	968,388	0	0	968,388	0	NON COVID
	OVERHEAD COST	968,388	0	0	968,388	0	NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	449,070	0	0	449,070	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others_102	0	NON COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	210,500	0	0	210,500	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies_315	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies_316	0	NON COVID
	22020400 MAINTENANCE SERVICES - GENERAL	308,818	0	0	308,818	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment_401	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments_414	0	NON COVID
	CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON COVID
23405600101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries_103	0	NON COVID

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ECONOMIC
023405600102 MORT Department of Finance and Supplies...102

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MORT Department of Finance and Supplies...102	5,005,321	0	0	5,005,321	0	NON COVID
					PERSONNEL COST	5,005,321	0	0	5,005,321	0	NON COVID
					21010100 SALARIES AND WAGES	2,246,489	0	0	2,246,489	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,246,489	0	0	2,246,489	0	NON COVID
					21020100 ALLOWANCES	2,758,832	0	0	2,758,832	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	224,650	0	0	224,650	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	84,200	0	0	84,200	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,123,245	0	0	1,123,245	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	370,482	0	0	370,482	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	50,520	0	0	50,520	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935	0	0	882,935	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					MORT Department of Finance and Supplies...102	1,317,193	0	0	1,317,193	0	NON COVID
					OVERHEAD COST	1,317,193	0	0	1,317,193	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	880,000	0	0	880,000	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	880,000	0	0	880,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	191,820	0	0	191,820	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	141,820	0	0	141,820	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	68,169	0	0	68,169	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	44,919	0	0	44,919	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	23,250	0	0	23,250	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	177,204	0	0	177,204	0	NON COVID
23405600102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	177,204	0	0	177,204	0	NON COVID

ECONOMIC
023405600103 MORT Department of Administration...103

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MORT Department of Administration...103	813,996	0	0	813,996	0	NON COVID
					Capital Receipt	813,996	0	0	813,996	0	NON COVID
					13020300 DOMESTIC GRANTS - 13020300	813,996	0	0	813,996	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	13020301 Domestic Grants..301	813,996	0	0	813,996	0	NON COVID
					MORT Department of Administration...103	8,235,605	0	0	8,235,605	0	NON COVID
					PERSONNEL COST	8,235,605	0	0	8,235,605	0	NON COVID
					21010100 SALARIES AND WAGES	4,465,835	0	0	4,465,835	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,465,835	0	0	4,465,835	0	NON COVID
					21020100 ALLOWANCES	3,769,770	0	0	3,769,770	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	446,588	0	0	446,588	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	138,332	0	0	138,332	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,472,367	0	0	2,472,367	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	29,461	0	0	29,461	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	82,999	0	0	82,999	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MORT Department of Administration...103	3,765,328	0	0	3,765,328	0	NON COVID
					OVERHEAD COST	3,765,328	0	0	3,765,328	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	880,000	0	0	880,000	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	880,000	0	0	880,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	166,411	0	0	166,411	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	68,800	0	0	68,800	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	97,611	0	0	97,611	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,593,118	0	0	2,593,118	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	137,100	0	0	137,100	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	345,290	0	0	345,290	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,519,130	0	0	1,519,130	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	109,350	0	0	109,350	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	482,248	0	0	482,248	0	NON COVID

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					22021000 MISCELLANEOUS EXPENSES GENERAL	125,800	0	0	125,800	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem. 047	60,300	0	0	60,300	0	NON COVID
23405600103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. 057	65,500	0	0	65,500	0	NON COVID

ECONOMIC

023405600104 023405600104-MORT Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023405600104-MORT Department of Planning, Research and Statistics	2,170,065	0	0	2,170,065	0	NON COVID
					PERSONNEL COST	2,170,065	0	0	2,170,065	0	NON COVID
					21010100 SALARIES AND WAGES	864,951	0	0	864,951	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	864,951	0	0	864,951	0	NON COVID
					21020100 ALLOWANCES	1,305,114	0	0	1,305,114	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant. 103	86,496	0	0	86,496	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy. 104	31,020	0	0	31,020	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. 105	432,475	0	0	432,475	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport. 106	136,488	0	0	136,488	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility. 107	18,612	0	0	18,612	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant. 108	588,623	0	0	588,623	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment. 109	11,400	0	0	11,400	0	NON COVID
					023405600104-MORT Department of Planning, Research and Statistics	2,770,660	0	0	2,770,660	0	NON COVID
					OVERHEAD COST	2,770,660	0	0	2,770,660	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	880,000	0	0	880,000	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others. 102	880,000	0	0	880,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	144,217	0	0	144,217	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	94,217	0	0	94,217	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	50,000	0	0	50,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	671,134	0	0	671,134	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	225,250	0	0	225,250	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	445,884	0	0	445,884	0	NON COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	988,221	0	0	988,221	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation. 720	988,221	0	0	988,221	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	87,088	0	0	87,088	0	NON COVID
23405600104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. 057	87,088	0	0	87,088	0	NON COVID

ECONOMIC

023405600105 023405600105-MORT Director, Rural Roads

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023405600105-MORT Director, Rural Roads	2,927,170	0	0	2,927,170	0	NON COVID
					PERSONNEL COST	2,927,170	0	0	2,927,170	0	NON COVID
					21010100 SALARIES AND WAGES	1,634,235	0	0	1,634,235	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	1,634,235	0	0	1,634,235	0	NON COVID
					21020100 ALLOWANCES	1,292,935	0	0	1,292,935	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant. 103	169,537	0	0	169,537	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy. 104	46,132	0	0	46,132	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. 105	846,605	0	0	846,605	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport. 106	202,982	0	0	202,982	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility. 107	27,679	0	0	27,679	0	NON COVID
					023405600105-MORT Director, Rural Roads	2,428,672	0	0	2,428,672	0	NON COVID
					OVERHEAD COST	2,428,672	0	0	2,428,672	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,090,754	0	0	2,090,754	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others. 102	2,090,754	0	0	2,090,754	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	121,068	0	0	121,068	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	71,068	0	0	71,068	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	50,000	0	0	50,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	190,350	0	0	190,350	0	NON COVID

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23405600105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	167,100	0	0	167,100	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	23,250	0	0	23,250	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	26,500	0	0	26,500	0	NON COVID
23405600105	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	26,500	0	0	26,500	0	NON COVID

ECONOMIC
023405600106 023405600106-MORT Director, Education

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023405600106-MORT Director, Education	4,325,651	0	0	4,325,651	0	NON COVID
					PERSONNEL COST	4,325,651	0	0	4,325,651	0	NON COVID
					21010100 SALARIES AND WAGES	2,392,239	0	0	2,392,239	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,392,239	0	0	2,392,239	0	NON COVID
					21020100 ALLOWANCES	1,933,412	0	0	1,933,412	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	245,340	0	0	245,340	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	77,152	0	0	77,152	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,225,158	0	0	1,225,158	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	339,470	0	0	339,470	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	46,291	0	0	46,291	0	NON COVID
					023405600106-MORT Director, Education	1,851,500	0	0	1,851,500	0	NON COVID
					OVERHEAD COST	1,851,500	0	0	1,851,500	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,366,500	0	0	1,366,500	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,366,500	0	0	1,366,500	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	179,500	0	0	179,500	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	92,000	0	0	92,000	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	87,500	0	0	87,500	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	203,000	0	0	203,000	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	163,000	0	0	163,000	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	40,000	0	0	40,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	102,500	0	0	102,500	0	NON COVID
23405600106	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	102,500	0	0	102,500	0	NON COVID

ECONOMIC
023405600107 MORT Director, Rural Water Supply...107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MORT Director, Rural Water Supply...107	1,749,278	0	0	1,749,278	0	NON COVID
					PERSONNEL COST	1,749,278	0	0	1,749,278	0	NON COVID
					21010100 SALARIES AND WAGES	785,904	0	0	785,904	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	785,904	0	0	785,904	0	NON COVID
					21020100 ALLOWANCES	963,374	0	0	963,374	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	78,590	0	0	78,590	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	392,952	0	0	392,952	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MORT Director, Rural Water Supply...107	1,851,500	0	0	1,851,500	0	NON COVID
					OVERHEAD COST	1,851,500	0	0	1,851,500	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,366,500	0	0	1,366,500	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,366,500	0	0	1,366,500	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	179,500	0	0	179,500	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	92,000	0	0	92,000	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	87,500	0	0	87,500	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	203,000	0	0	203,000	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	163,000	0	0	163,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

23405600107	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	40,000	0	0	40,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	102,500	0	0	102,500	0	NON COVID
23405600107	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. 057	102,500	0	0	102,500	0	NON COVID

ECONOMIC

023405600109 023405600109-MORT Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CONSOLIDATED REVENUE CHARGES	4,776,949	0	0	4,776,949	0	COVID RESPONSE
23405600109	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries. 103	4,776,949	0	0	4,776,949	0	NON COVID

ECONOMIC

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MORT MINISTRY OF RURAL TRANSFORMATION (HQ)...199	6,961,010,197	0	37,612,500	1,006,000,000	3,552,622,696	COVID RESPONSE
					CAPITAL EXPENDITURE	6,961,010,197	0	37,612,500	1,006,000,000	3,552,622,696	NON COVID
23405600199	FUND03101	FUNC70131	GEO50910899	990000000024002	23010139 990000000024002-Purchase of Digital Camera	180,000	0	0	0	180,000	NON COVID
23405600199	FUND03101	FUNC70131	GEO50910899	990000000024006	23050101 990000000024006-Needs Assessment of Rural Transformation Goals and Implementation	30,000,000	0	0	10,000,000	20,000,000	NON COVID
23405600199	FUND03101	FUNC70133	GEO50910899	990000000030643	23050101 990000000030643-Transformation of Obudu	1,500,000,000	0	0	50,000,000	0	NON COVID
23405600199	FUND03101	FUNC70133	GEO50910899	990000000030644	23030116 990000000030644-Rehabilitation of Obudu Villages/Towns	1,000,000,000	0	0	50,000,000	0	NON COVID
23405600199	FUND03101	FUNC70161	GEO50910899	990000000004658	23020104 990000000004658-Maintenance of Rural Roads	120,000,000	0	0	30,000,000	90,000,000	NON COVID
23405600199	FUND03101	FUNC70161	GEO50910899	990000000004659	23030113 990000000004659-Construction & Provision of Medical Facilities in Ipong	150,000,000	0	0	20,000,000	130,000,000	NON COVID
23405600199	FUND03101	FUNC70443	GEO50910899	990000000004628	23020114 990000000004628-Internal Roads in Creek Town	1,137,500	0	18,862,500	20,000,000	0	NON COVID
23405600199	FUND03101	FUNC70443	GEO50910899	990000000004629	23020114 990000000004629-Internal Roads in Itigidi	250,000,000	0	0	30,000,000	220,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004601	23020114 990000000004601-Esuk Otu Road, Ikot Ansa,Behind NYSC,Cai Mun.	150,000,000	0	0	40,000,000	110,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004605	23020114 990000000004605-Abini-Agwagune (Biase)	100,000,000	0	0	40,000,000	60,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004608	23020114 990000000004608-Anong-Ediba-Usumutong-Ebom-Igonigoni (Abi)	1,250,000	0	18,750,000	20,000,000	0	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004609	23020114 990000000004609-Asiapumitot - Ogurude Road Obubra	200,000,000	0	0	40,000,000	160,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004610	23020114 990000000004610-Asphalting of Commercial Agriculture Roads	100,000,000	0	0	30,000,000	70,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004611	23020114 990000000004611-Assiga Old/New Town Ekpeti-Inyima-Ikom Calabar Hw (Yakurr)	65,152,500	0	0	22,000,000	43,152,500	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004614	23020114 990000000004614-Betukwel-Ohong-Bedia-Ibung-Okorshie (Obudu)	60,000,000	0	0	25,000,000	35,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004619	23020114 990000000004619-Ekpeti Ikang-Esighi Idia Imwang (Bakassi)	100,000,000	0	0	20,000,000	80,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004631	23020114 990000000004631-Itigidi-Adadama, spur to Etigwe-Isong Inyang (Abi)	50,000,000	0	0	30,000,000	20,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004632	23020114 990000000004632-Iyamoyong - St Brendan Extention 2km	20,000,000	0	0	20,000,000	0	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004633	23020114 990000000004633-Katchuan - Iruan - Okubuchi - Wula Road (Boki)	21,000,000	0	0	21,000,000	0	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004634	23020114 990000000004634-Mkpani Circular Rd Phase 1 (Ajare - Aduma Afaben) 5km	21,000,000	0	0	21,000,000	0	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004635	23020114 990000000004635-Mwang - Aburum - Bede - Okpoma Rd (20km)	21,000,000	0	0	21,000,000	0	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004636	23020114 990000000004636-Nduk - Itok - Nduk - Igrinma - Oku Aro 6.5km	21,000,000	0	0	21,000,000	0	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004642	23020114 990000000004642-Ogoja-Okende-Ibil-Bansara (Ogoja)	250,000,000	0	0	25,000,000	225,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004645	23020114 990000000004645-Osopong 1 Rd. (Three Corner to Ebem) 12km	120,000,000	0	0	40,000,000	80,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004647	23020114 990000000004647-Mini Water Works at Ipong, Obudu	220,000,000	0	0	30,000,000	190,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004649	23020114 990000000004649-Ugboro/Ijbor inland-Imaje Okuku (Bekwarra)	99,290,197	0	0	20,000,000	79,290,197	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004652	23020114 990000000004652-Provision/Equipping of Secondary School in Ipong, Obudu	500,000,000	0	0	30,000,000	470,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004660	23020114 990000000004660-Ipong - Kutia Ukpe Road	120,000,000	0	0	30,000,000	90,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004666	23020114 990000000004666-Construction of Parks & Ugrading of Town Hall/Sport Centre	200,000,000	0	0	30,000,000	170,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004667	23020114 990000000004667-Ohong - Betuabie Road	220,000,000	0	0	30,000,000	190,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004668	23020114 990000000004668-Biase - Abini- Agwagune Ring Road	250,000,000	0	0	35,000,000	215,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004669	23020114 990000000004669-Internal Roads in Ipong, Obudu	250,000,000	0	0	35,000,000	215,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004670	23020114 990000000004670-Ngopu - Biweh Road	300,000,000	0	0	30,000,000	260,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004671	23020114 990000000004671-Ogoja /Ebi Road Project	180,000,000	0	0	30,000,000	140,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004672	23020114 990000000004672-Okimita - Old Netim Road Project	150,000,000	0	0	30,000,000	110,000,000	NON COVID
23405600199	FUND03101	FUNC70451	GEO50910899	990000000004673	23020114 990000000004673-Okuriseng - Eraru Road	120,000,000	0	0	30,000,000	80,000,000	NON COVID

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ECONOMIC

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Capital Receipt	5,000,813,996	0	0	0	0
					TOTAL	5,000,813,996	0	0	0	0
					Personnel Cost	28,798,826	0	0	28,798,826	0
					Overhead Cost	14,953,241	0	0	14,953,241	0
					Consolidated Revenue Charges	9,895,842	0	0	9,895,842	0
					SUB-TOTAL	53,647,910	0	0	53,647,910	0
					Capital Expenditure	6,961,010,197	0	37,612,500	1,006,000,000	3,552,622,696
					TOTAL MORT MINISTRY OF RURAL TRANSFORMATION	7,014,658,106	0	37,612,500	1,059,647,910	3,552,622,696

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					023600200101-CRTDD Special Adviser's Office	25,000,000	0	0	15,000,000	0
					Total Recurrent Revenue	25,000,000	0	0	15,000,000	0
					12022000 FEES - GENERAL (CONT.)	14,688,400	0	0	4,688,400	0
23600200101	FUND02101	FUNC00000	GEO50910899	0	12022206 Rentals/Gate takings..206	14,688,400	0	0	4,688,400	0
					14070100 EXTRAORDINARY ITEMS..14070100	10,311,600	0	0	10,311,600	0
23600200101	FUND02101	FUNC00000	GEO50910899	0	14070124 Marketing Of Destination - Cr In Diaspora..124	10,311,600	0	0	10,311,600	0
					023600200101-CRTDD Special Adviser's Office	10,246,866	0	0	10,246,866	0
					PERSONNEL COST	10,246,866	0	0	10,246,866	0
					21010100 SALARIES AND WAGES	8,684,454	0	0	8,684,454	0
23600200101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,684,454	0	0	8,684,454	0
					21020100 ALLOWANCES	1,562,412	0	0	1,562,412	0
23600200101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	868,445	0	0	868,445	0
23600200101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	59,683	0	0	59,683	0
23600200101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	294,407	0	0	294,407	0
23600200101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	267,296	0	0	267,296	0
23600200101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	72,581	0	0	72,581	0
					023600200101-CRTDD Special Adviser's Office	300,000	0	0	300,000	0
					OVERHEAD COST	300,000	0	0	300,000	0
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0
23600200101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	300,000	0	0	300,000	0
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0
23600200101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0

ECONOMIC

CODE						DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020
					023600200102-CRTDD Tourism Department	5,842,436	0	0	5,842,436	0	
					PERSONNEL COST	5,842,436	0	0	5,842,436	0	
					21010100 SALARIES AND WAGES	2,729,671	0	0	2,729,671	0	
23600200102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary, 101	2,729,671	0	0	2,729,671	0	

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					21020100 ALLOWANCES	3,112,765	0	0	3,112,765	0	NON COVID
23600200102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	272,967	0	0	272,967	0	NON COVID
23600200102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	94,871	0	0	94,871	0	NON COVID
23600200102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,364,835	0	0	1,364,835	0	NON COVID
23600200102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	417,434	0	0	417,434	0	NON COVID
23600200102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	56,923	0	0	56,923	0	NON COVID
23600200102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935	0	0	882,935	0	NON COVID
23600200102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					023600200103-CRTDD Tourism Department	500,000	0	0	500,000	0	NON COVID
					OVERHEAD COST	500,000	0	0	500,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON COVID
23600200102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	500,000	0	0	500,000	0	NON COVID

ECONOMIC
023600200103 CRTDD Administration Unit...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CRTDD Administration Unit...103	3,324,776	0	0	3,324,776	0	COVID RESPONSE
					PERSONNEL COST	3,324,776	0	0	3,324,776	0	NON COVID
					21010100 SALARIES AND WAGES	1,868,726	0	0	1,868,726	0	NON COVID
23600200103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,868,726	0	0	1,868,726	0	NON COVID
					21020100 ALLOWANCES	1,456,050	0	0	1,456,050	0	NON COVID
23600200103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	186,873	0	0	186,873	0	NON COVID
23600200103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	55,802	0	0	55,802	0	NON COVID
23600200103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	934,363	0	0	934,363	0	NON COVID
23600200103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	245,531	0	0	245,531	0	NON COVID
23600200103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	33,481	0	0	33,481	0	NON COVID
					CRTDD Administration Unit...103	300,000	0	0	300,000	0	NON COVID
					OVERHEAD COST	300,000	0	0	300,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON COVID
23600200103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	300,000	0	0	300,000	0	NON COVID

ECONOMIC
023600200104 023600200104-CRTDD Finance and Supplies Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023600200104-CRTDD Finance and Supplies Department	3,681,689	0	0	3,681,689	0	COVID RESPONSE
					PERSONNEL COST	3,681,689	0	0	3,681,689	0	NON COVID
					21010100 SALARIES AND WAGES	2,071,774	0	0	2,071,774	0	NON COVID
23600200104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,071,774	0	0	2,071,774	0	NON COVID
					21020100 ALLOWANCES	1,609,915	0	0	1,609,915	0	NON COVID
23600200104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	207,177	0	0	207,177	0	NON COVID
23600200104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	61,142	0	0	61,142	0	NON COVID
23600200104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,035,887	0	0	1,035,887	0	NON COVID
23600200104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	269,024	0	0	269,024	0	NON COVID
23600200104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	36,685	0	0	36,685	0	NON COVID
					023600200104-CRTDD Finance and Supplies Department	500,000	0	0	500,000	0	NON COVID
					OVERHEAD COST	500,000	0	0	500,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON COVID
23600200104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	300,000	0	0	300,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	200,000	0	0	200,000	0	NON COVID
23600200104	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	200,000	0	0	200,000	0	NON COVID

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ECONOMIC
023600200105 023600200105-CRTDD Planning, Research and Statistics Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023600200105-CRTDD Planning, Research and Statistics Department	1,749,278	0	0	1,749,278	0	COVID RESPONSE
					PERSONNEL COST	1,749,278	0	0	1,749,278	0	NON COVID
					21010100 SALARIES AND WAGES	785,904	0	0	785,904	0	NON COVID
23600200105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	785,904	0	0	785,904	0	NON COVID
					21020100 ALLOWANCES	963,374	0	0	963,374	0	NON COVID
23600200105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	78,590	0	0	78,590	0	NON COVID
23600200105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
23600200105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	392,952	0	0	392,952	0	NON COVID
23600200105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
23600200105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
23600200105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID
23600200105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					023600200105-CRTDD Planning, Research and Statistics Department	400,000	0	0	400,000	0	NON COVID
					OVERHEAD COST	400,000	0	0	400,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	400,000	0	0	400,000	0	NON COVID
23600200105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	400,000	0	0	400,000	0	NON COVID

ECONOMIC
023600200100 CRTDD CRS TOURISM DEVELOPMENT DEPARTMENT

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Revenue	25,000,000	0	0	15,000,000	0	
					TOTAL	25,000,000	0	0	15,000,000	0	
					Personnel Cost	24,845,046	0	0	24,845,046	0	
					Overhead Cost	2,000,000	0	0	2,000,000	0	
					Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0	
					SUB-TOTAL	30,445,046	0	0	30,445,046	0	
					TOTAL CRTDD CRS TOURISM DEVELOPMENT DEPARTMENT	30,445,046	0	0	30,445,046	0	

ECONOMIC
023600200201 023600200201-CRSTB Office of the General Manager CRS Tourism Bureau

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023600200201-CRSTB Office of the General Manager CRS Tourism Bureau	9,270,245	0	0	10,000,000	0	COVID RESPONSE
					Total Recurrent Revenue	9,270,245	0	0	10,000,000	0	NON COVID
					14070100 EXTRAORDINARY ITEMS..14070100	9,270,245	0	0	10,000,000	0	NON COVID
23600200201	FUND02101	FUNC00000	GEO50910899	0	14070105 Miscellaneous Revenue..105	9,270,245	0	0	10,000,000	0	NON COVID
					023600200201-CRSTB Office of the General Manager CRS Tourism Bureau	23,341,191	0	0	23,341,191	0	NON COVID
					PERSONNEL COST	23,341,191	0	0	23,341,191	0	NON COVID
					21020100 ALLOWANCES	23,341,191	0	0	23,341,191	0	NON COVID
23600200201	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance..136	23,341,191	0	0	23,341,191	0	NON COVID
					023600200201-CRSTB Office of the General Manager CRS Tourism Bureau	1,597,400	0	0	1,597,400	0	NON COVID
					OVERHEAD COST	1,597,400	0	0	1,597,400	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	247,400	0	0	247,400	0	NON COVID
23600200201	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	247,400	0	0	247,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	100,000	0	0	100,000	0	NON COVID
23600200201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON COVID

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					22020600 OTHER SERVICES - GENERAL	1,150,000	0	0	1,150,000	0	NON COVID
23600200201	FUND02101	FUNC00000	GEO50910899	0	22020629 Hiv/Aids Activities..629	1,150,000	0	0	1,150,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0	NON COVID
23600200201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,024,703	0	0	5,024,703	0	NON COVID
23600200201	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,024,703	0	0	5,024,703	0	NON COVID

ECONOMIC
023600200202 023600200202-CRSTB Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023600200202-CRSTB Department of Finance and Supplies	5,475,667	0	0	5,475,667	0	NON COVID
					PERSONNEL COST	5,475,667	0	0	5,475,667	0	NON COVID
					21010100 SALARIES AND WAGES	2,769,804	0	0	2,769,804	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,769,804	0	0	2,769,804	0	NON COVID
					21020100 ALLOWANCES	2,705,853	0	0	2,705,853	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	276,976	0	0	276,976	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	21,342	0	0	21,342	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	782,826	0	0	782,826	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	295,504	0	0	295,504	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	192,805	0	0	192,805	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	90,000	0	0	90,000	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	302,400	0	0	302,400	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	21020146 Medical And Security..146	144,000	0	0	144,000	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	21020176 Furniture..176	600,000	0	0	600,000	0	NON COVID
					023600200202-CRSTB Department of Finance and Supplies	11,600	0	0	11,600	0	NON COVID
					OVERHEAD COST	11,600	0	0	11,600	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	11,600	0	0	11,600	0	NON COVID
23600200202	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	11,600	0	0	11,600	0	NON COVID

ECONOMIC
023600200203 CRSTB Department of Administration...203

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSTB Department of Administration...203	18,585,683	0	0	18,585,683	0	NON COVID
					PERSONNEL COST	18,585,683	0	0	18,585,683	0	NON COVID
					21010100 SALARIES AND WAGES	9,974,079	0	0	9,974,079	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,974,079	0	0	9,974,079	0	NON COVID
					21020100 ALLOWANCES	8,611,604	0	0	8,611,604	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	972,212	0	0	972,212	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	69,427	0	0	69,427	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,917,881	0	0	1,917,881	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	669,198	0	0	669,198	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	617,176	0	0	617,176	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	463,200	0	0	463,200	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	866,582	0	0	866,582	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	96,000	0	0	96,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	360,928	0	0	360,928	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020162 Sitting Allowance..162	240,000	0	0	240,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020172 Driver'S Allowance..172	500,000	0	0	500,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	21020176 Furniture..176	1,839,000	0	0	1,839,000	0	NON COVID
					CRSTB Department of Administration...203	10,391,000	0	0	10,391,000	0	NON COVID
					OVERHEAD COST	10,391,000	0	0	10,391,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	428,000	0	0	428,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport.Training..101	428,000	0	0	428,000	0	NON COVID
					22020200 UTILITIES - GENERAL	1,538,000	0	0	1,538,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	500,000	0	0	500,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	250,000	0	0	250,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020204 Satellite Broadcasting Access Charges..204	200,000	0	0	200,000	0	NON COVID

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23600200203	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	588,000	0	0	588,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	400,000	0	0	400,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,535,000	0	0	2,535,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	735,000	0	0	735,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	500,000	0	0	500,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	500,000	0	0	500,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	500,000	0	0	500,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	300,000	0	0	300,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	4,890,000	0	0	4,890,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	3,890,000	0	0	3,890,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22020605 Cleaning and Fumigation Services..605	1,000,000	0	0	1,000,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	500,000	0	0	500,000	0	NON COVID
23600200203	FUND02101	FUNC00000	GEO50910899	0	22030101 Other Tourism Services..101	500,000	0	0	500,000	0	NON COVID

ECONOMIC

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSTB Department of Planning, Research and Statistics...205	21,596,807	0	0	21,596,807	0	NON COVID
					PERSONNEL COST	21,596,807	0	0	21,596,807	0	NON COVID
					21010100 SALARIES AND WAGES	8,659,723	0	0	8,659,723	0	NON COVID
23600200205	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,659,723	0	0	8,659,723	0	NON COVID
					21020100 ALLOWANCES	12,937,084	0	0	12,937,084	0	NON COVID
23600200205	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	5,163,471	0	0	5,163,471	0	NON COVID
23600200205	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	888,000	0	0	888,000	0	NON COVID
23600200205	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	619,200	0	0	619,200	0	NON COVID
23600200205	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	823,920	0	0	823,920	0	NON COVID
23600200205	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	627,840	0	0	627,840	0	NON COVID
23600200205	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	1,259,163	0	0	1,259,163	0	NON COVID
23600200205	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	696,490	0	0	696,490	0	NON COVID
23600200205	FUND02101	FUNC00000	GEO50910899	0	21020176 Furniture..176	2,859,000	0	0	2,859,000	0	NON COVID

ECONOMIC

023600200206 CRSTB Licensing and Standard Department...206

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSTB Licensing and Standard Department...206	13,248,738	0	0	13,248,738	0	NON COVID
					PERSONNEL COST	13,248,738	0	0	13,248,738	0	NON COVID
					21010100 SALARIES AND WAGES	6,673,632	0	0	6,673,632	0	NON COVID
23600200206	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,673,632	0	0	6,673,632	0	NON COVID
					21020100 ALLOWANCES	6,575,106	0	0	6,575,106	0	NON COVID
23600200206	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	735,219	0	0	735,219	0	NON COVID
23600200206	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	468,000	0	0	468,000	0	NON COVID
23600200206	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	324,000	0	0	324,000	0	NON COVID
23600200206	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	595,920	0	0	595,920	0	NON COVID
23600200206	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	522,480	0	0	522,480	0	NON COVID
23600200206	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	816,545	0	0	816,545	0	NON COVID
23600200206	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	533,942	0	0	533,942	0	NON COVID
23600200206	FUND02101	FUNC00000	GEO50910899	0	21020172 Driver'S Allowance..172	500,000	0	0	500,000	0	NON COVID
23600200206	FUND02101	FUNC00000	GEO50910899	0	21020176 Furniture..176	2,079,000	0	0	2,079,000	0	NON COVID

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ECONOMIC
023600200207 CRSTB Marketing Department...207

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					CRSTB Marketing Department...207	23,175,405	0	0	23,175,405	0	COVID RESPONSE	
					PERSONNEL COST	23,175,405	0	0	23,175,405	0	NON COVID	
					21010100 SALARIES AND WAGES	11,151,910	0	0	11,151,910	0	NON COVID	
23600200207	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,151,910	0	0	11,151,910	0	NON COVID	
					21020100 ALLOWANCES	12,023,495	0	0	12,023,495	0	NON COVID	
23600200207	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,154,419	0	0	1,154,419	0	NON COVID	
23600200207	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		18,000	0		18,000	0	NON COVID
23600200207	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,068,000		0	1,068,000		0	NON COVID
23600200207	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	703,200		0	703,200		0	NON COVID
23600200207	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,032,240		0	1,032,240		0	NON COVID
23600200207	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	926,400		0	926,400		0	NON COVID
23600200207	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	1,589,163		0	1,589,163		0	NON COVID
23600200207	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	854,073		0	854,073		0	NON COVID
23600200207	FUND02101	FUNC00000	GEO50910899	0	21020172 Driver'S Allowance..172	1,000,000		0	1,000,000		0	NON COVID
23600200207	FUND02101	FUNC00000	GEO50910899	0	21020176 Furniture..176	3,678,000		0	3,678,000		0	NON COVID

ECONOMIC
023600200208 CRSTB Operations Department...208

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					CRSTB Operations Department...208	15,075,960	0	0	15,075,960	0	COVID RESPONSE	
					PERSONNEL COST	15,075,960	0	0	15,075,960	0	NON COVID	
					21010100 SALARIES AND WAGES	6,034,160	0	0	6,034,160	0	NON COVID	
23600200208	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,034,160	0	0	6,034,160	0	NON COVID	
					21020100 ALLOWANCES	9,041,800	0	0	9,041,800	0	NON COVID	
23600200208	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	626,030	0	0	626,030	0	NON COVID	
23600200208	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		15,427	0		15,427	0	NON COVID
23600200208	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,511,807	0	0	3,511,807	0	NON COVID	
23600200208	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	343,540	0	0	343,540	0	NON COVID	
23600200208	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	521,176	0	0	521,176	0	NON COVID	
23600200208	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	463,200	0	0	463,200	0	NON COVID	
23600200208	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	794,582	0	0	794,582	0	NON COVID	
23600200208	FUND02101	FUNC00000	GEO50910899	0	21020127 Furniture Allowance..127	1,839,000	0	0	1,839,000	0	NON COVID	
23600200208	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	427,037	0	0	427,037	0	NON COVID	
23600200208	FUND02101	FUNC00000	GEO50910899	0	21020172 Driver'S Allowance..172	500,000	0	0	500,000	0	NON COVID	

ECONOMIC
023600200200 CRSTB CRS TOURISM BUREAU

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Revenue	9,270,245	0	0	0 10,000,000	0	
					TOTAL	9,270,245	0	0	0 10,000,000	0	
					Personnel Cost	120,499,440	0	0	0 120,499,440	0	
					Overhead Cost	12,000,000	0	0	0 12,000,000	0	
					Consolidated Revenue Charges	5,024,703	0	0	0 5,024,703	0	
					SUB-TOTAL	137,524,143	0	0	0 137,524,143	0	
					TOTAL CRSTB CRS TOURISM BUREAU	137,524,143	0	0	0 137,524,143	0	

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ECONOMIC
023800100101 023800100101-EA/SPC Office of the Economic Adviser/Vice chairman

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023800100101-EA/SPC Office of the Economic Adviser/Vice chairman	5,271,054	0	0	5,271,054	0	NON COVID
					PERSONNEL COST	5,271,054	0	0	5,271,054	0	NON COVID
					21010100 SALARIES AND WAGES	2,890,073	0	0	2,890,073	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,890,073	0	0	2,890,073	0	NON COVID
					21020100 ALLOWANCES	2,380,981	0	0	2,380,981	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	289,007	0	0	289,007	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	87,823	0	0	87,823	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,445,035	0	0	1,445,035	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	506,422	0	0	506,422	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	52,694	0	0	52,694	0	NON COVID
					023800100101-EA/SPC Office of the Economic Adviser/Vice chairman	2,923,740	0	0	2,923,740	0	NON COVID
					OVERHEAD COST	2,923,740	0	0	2,923,740	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	307,000	0	0	307,000	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	307,000	0	0	307,000	0	NON COVID
					22020200 UTILITIES - GENERAL	204,840	0	0	204,840	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	138,840	0	0	138,840	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	66,000	0	0	66,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	931,600	0	0	931,600	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	157,100	0	0	157,100	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	774,500	0	0	774,500	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	556,200	0	0	556,200	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	111,200	0	0	111,200	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	275,000	0	0	275,000	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	120,000	0	0	120,000	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	50,000	0	0	50,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	633,600	0	0	633,600	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020608 Joint State Public Service Negotiation Council..608	100,000	0	0	100,000	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	33,600	0	0	33,600	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	500,000	0	0	500,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	290,500	0	0	290,500	0	NON COVID
23800100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	290,500	0	0	290,500	0	NON COVID

ECONOMIC
023800100102 023800100102-EA/SPC Department of Administration and Finance

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023800100102-EA/SPC Department of Administration and Finance	19,640,920	0	0	19,640,920	0	NON COVID
					PERSONNEL COST	19,640,920	0	0	19,640,920	0	NON COVID
					21010100 SALARIES AND WAGES	10,383,996	0	0	10,383,996	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,383,996	0	0	10,383,996	0	NON COVID
					21020100 ALLOWANCES	9,256,924	0	0	9,256,924	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,038,401	0	0	1,038,401	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	314,831	0	0	314,831	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,191,994	0	0	5,191,994	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,811,072	0	0	1,811,072	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	188,891	0	0	188,891	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	888,935	0	0	888,935	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					023800100102-EA/SPC Department of Administration and Finance	2,362,943	0	0	2,362,943	0	NON COVID
					OVERHEAD COST	2,362,943	0	0	2,362,943	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	370,000	0	0	370,000	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	370,000	0	0	370,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	452,491	0	0	452,491	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	350,000	0	0	350,000	0	NON COVID

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23800100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	102,491	0	0	102,491	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	22020400 MAINTENANCE SERVICES - GENERAL	1,362,952	0	0	1,362,952	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	54,295	0	0	54,295	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	390,000	0	0	390,000	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	60,800	0	0	60,800	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	750,000	0	0	750,000	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	107,857	0	0	107,857	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	22021000 MISCELLANEOUS EXPENSES GENERAL	177,500	0	0	177,500	0	NON COVID
23800100102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	177,500	0	0	177,500	0	NON COVID

ECONOMIC
023800100103 023800100103-EA/SPC Department of Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					023800100103-EA/SPC Department of Research and Statistics	5,205,566		0	0	5,205,566	0	NON COVID	
					PERSONNEL COST	5,205,566		0	0	5,205,566	0	NON COVID	
					21010100 SALARIES AND WAGES	2,706,115		0	0	2,706,115	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,706,115		0	0	2,706,115	0	NON COVID	
					21020100 ALLOWANCES	2,499,451		0	0	2,499,451	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	270,611		0	0	270,611	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		86,012	0	0		86,012	0	NON COVID
23800100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,353,057		0	0	1,353,057	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	438,452		0	0	438,452	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		51,607	0	0		51,607	0	NON COVID
23800100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	288,312		0	0	288,312	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0		11,400	0	NON COVID
					023800100103-EA/SPC Department of Research and Statistics	1,187,576		0	0	1,187,576	0	NON COVID	
					OVERHEAD COST	1,187,576		0	0	1,187,576	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000		0	0	200,000	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	200,000		0	0	200,000	0	NON COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	335,000		0	0	335,000	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	275,000		0	0	275,000	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316		60,000	0	0		60,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	652,576		0	0	652,576	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	107,976		0	0	107,976	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	232,500		0	0	232,500	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	192,100		0	0	192,100	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	120,000		0	0	120,000	0	NON COVID	
					CONSOLIDATED REVENUE CHARGES	5,297,343		0	0	3,227,356	0	NON COVID	
23800100103	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,297,343		0	0	3,227,356	0	NON COVID	

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					EA/SPC Department of Project Inspection...105	13,785,386	0	0	13,785,386	0	COVID RESPONSE
					PERSONNEL COST	13,785,386	0	0	13,785,386	0	NON COVID
					21010100 SALARIES AND WAGES	7,032,733	0	0	7,032,733	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,032,733	0	0	7,032,733	0	NON COVID
					21020100 ALLOWANCES	6,752,653	0	0	6,752,653	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	705,571	0	0	705,571	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	213,889	0	0	213,889	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,515,646	0	0	3,515,646	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,277,419	0	0	1,277,419	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	128,393	0	0	128,393	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	888,935	0	0	888,935	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					EA/SPC Department of Project Inspection...105	1,567,576	0	0	1,567,576	0	NON COVID

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					OVERHEAD COST	1,567,576	0	0	1,567,576	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	925,000	0	0	925,000	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport. Training..101	925,000	0	0	925,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	190,000	0	0	190,000	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	130,000	0	0	130,000	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	60,000	0	0	60,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	452,576	0	0	452,576	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	107,976	0	0	107,976	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	192,100	0	0	192,100	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	120,000	0	0	120,000	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	32,500	0	0	32,500	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,297,343	0	0	5,297,343	0	NON COVID
23800100105	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,297,343	0	0	5,297,343	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					EA/SPC Department of Economic Planning...106	13,993,335	0	0	13,993,335	0	NON COVID
					PERSONNEL COST	13,993,335	0	0	13,993,335	0	NON COVID
					21010100 SALARIES AND WAGES	7,611,176	0	0	7,611,176	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,611,176	0	0	7,611,176	0	NON COVID
					21020100 ALLOWANCES	6,382,159	0	0	6,382,159	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	761,117	0	0	761,117	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	252,624	0	0	252,624	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,805,586	0	0	3,805,586	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,111,546	0	0	1,111,546	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	151,574	0	0	151,574	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	288,312	0	0	288,312	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					EA/SPC Department of Economic Planning...106	859,576	0	0	859,576	0	NON COVID
					OVERHEAD COST	859,576	0	0	859,576	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	144,000	0	0	144,000	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	144,000	0	0	144,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	274,500	0	0	274,500	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	224,500	0	0	224,500	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	441,076	0	0	441,076	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	107,976	0	0	107,976	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	192,100	0	0	192,100	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	120,000	0	0	120,000	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	21,000	0	0	21,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,297,343	0	0	5,297,343	0	NON COVID
23800100106	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,297,343	0	0	5,297,343	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					EA/SPC Development Assistance Co-ordinating Department...107	814,076	0	0	814,076	0	NON COVID
					OVERHEAD COST	814,076	0	0	814,076	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	180,000	0	0	180,000	0	NON COVID
23800100107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	180,000	0	0	180,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	164,000	0	0	164,000	0	NON COVID
23800100107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	114,000	0	0	114,000	0	NON COVID
23800100107	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON COVID

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					22020400 MAINTENANCE SERVICES - GENERAL	470,076	0	0	470,076	0	NON COVID
23800100107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	107,976	0	0	107,976	0	NON COVID
23800100107	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	192,100	0	0	192,100	0	NON COVID
23800100107	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	120,000	0	0	120,000	0	NON COVID
23800100107	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	50,000	0	0	50,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,297,343	0	0	3,227,356	0	NON COVID
23800100107	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,297,343	0	0	3,227,356	0	NON COVID

ECONOMIC

023800100108 EA/SPC Support from State Governance & Capacity Building...108

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					EA/SPC Support from State Governance & Capacity Building...108	310,300	0	0	310,300	0	NON COVID
					OVERHEAD COST	310,300	0	0	310,300	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	111,000	0	0	111,000	0	NON COVID
23800100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	91,000	0	0	91,000	0	NON COVID
23800100108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	20,000	0	0	20,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	199,300	0	0	199,300	0	NON COVID
23800100108	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	68,800	0	0	68,800	0	NON COVID
23800100108	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	20,000	0	0	20,000	0	NON COVID
23800100108	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	110,500	0	0	110,500	0	NON COVID

ECONOMIC

023800100109 023800100109-EA/SPC Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,778,327	0	0	4,778,327	0	NON COVID
23800100109	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,778,327	0	0	4,778,327	0	NON COVID

ECONOMIC

023800100199 023800100199-EA/SPC Economic Adviser/State Planning Commission (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023800100199-EA/SPC Economic Adviser/State Planning Commission (HQ)	2,027,300,000	0	2,200,000	17,000,000	1,992,800,000	NON COVID
					CAPITAL EXPENDITURE	2,027,300,000	0	2,200,000	17,000,000	1,992,800,000	NON COVID
23800100199	FUND03101	FUNC70110	GEO50910899	990000000018537	23050117 990000000018537-Transaction Advisory Services for Deep Seaport	1,500,000,000	0	0	10,000,000	1,490,000,000	NON COVID
23800100199	FUND03101	FUNC70122	GEO50910899	99000000001903	23050111 99000000001903-Bi-Annual Fiscal Strategy Review	1,500,000	0	0	0	0	NON COVID
23800100199	FUND03101	FUNC70122	GEO50910899	99000000001926	23050115 99000000001926-Review of socio-economic impact of Development Assistance to the	1,000,000	0	0	0	0	NON COVID
23800100199	FUND03101	FUNC70122	GEO50910899	99000000001927	23050115 99000000001927-Review and Mainstreaming of knowledge, Attitude and Best -Practic	200,000	0	0	0	200,000	NON COVID
23800100199	FUND03101	FUNC70131	GEO50910899	99000000001915	23050109 99000000001915-Support to M & E Secretariat.	400,000	0	0	0	400,000	NON COVID
23800100199	FUND03101	FUNC70131	GEO50910899	99000000001928	23050115 99000000001928-Development of CRS Green Economy/Green Jobs Framework	2,000,000	0	0	0	1,000,000	NON COVID
23800100199	FUND03101	FUNC70131	GEO50910899	99000000001929	23050109 99000000001929-Support to commission MSU	600,000	0	0	0	600,000	NON COVID
23800100199	FUND03101	FUNC70132	GEO50910899	99000000001902	23050109 99000000001902-Bi-annual Economic Performance Review	3,000,000	0	0	0	2,000,000	NON COVID
23800100199	FUND03101	FUNC70132	GEO50910899	99000000001906	23050111 99000000001906-Preparation of medium term plan	2,000,000	0	0	0	1,000,000	NON COVID
23800100199	FUND03101	FUNC70132	GEO50910899	99000000001909	23050115 99000000001909-Production of MDA Operations Master Plan (500copies)	500,000	0	0	0	500,000	NON COVID
23800100199	FUND03101	FUNC70132	GEO50910899	99000000001912	23050101 99000000001912-Research and Survey of State Development Status	1,000,000	0	0	0	0	NON COVID
23800100199	FUND03101	FUNC70132	GEO50910899	99000000001918	23050110 99000000001918-Joint Physical Inspection of Programme /Project / Activities Site	300,000	0	0	0	300,000	NON COVID
23800100199	FUND03101	FUNC70132	GEO50910899	99000000001924	23050115 99000000001924-Attendance of joint planning board/national council on dev. plann	500,000	0	1,500,000	0	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

23800100199	FUND03101	FUNC70133	GEO50910899	99000000001904	23050111 99000000001904-Coordination of Policy formulation and Policy Reviews	500,000	0	0	0	0	NON COVID
23800100199	FUND03101	FUNC70133	GEO50910899	99000000001910	23050101 99000000001910-Research & Production of Investment Teasers	300,000	0	0	0	300,000	NON COVID
23800100199	FUND03101	FUNC70133	GEO50910899	99000000001913	23050115 99000000001913-Cross River Sector Wide Social Audit Programme (CR-SWSAP)	2,000,000	0	0	0	0	NON COVID
23800100199	FUND03101	FUNC70133	GEO50910899	99000000001914	23050103 99000000001914-Monitoring and Evaluation	500,000	0	0	0	500,000	NON COVID
23800100199	FUND03101	FUNC70133	GEO50910899	99000000001921	23050105 99000000001921-Baseline study/sensitization on community economic empowerment s	300,000	0	700,000	0	0	NON COVID
23800100199	FUND03101	FUNC70135	GEO50910899	99000000001901	23050111 99000000001901-Review of Annual Action Plan	500,000	0	0	0	500,000	NON COVID
23800100199	FUND03101	FUNC70135	GEO50910899	99000000001907	23050101 99000000001907-Administration of Performance Core Card	200,000,000	0	0	5,000,000	195,000,000	NON COVID
23800100199	FUND03101	FUNC70135	GEO50910899	99000000001925	23050114 99000000001925-Coordination of local and foreign development support to the Stat	700,000	0	0	0	0	NON COVID
23800100199	FUND03101	FUNC70161	GEO50910899	99000000001908	23050115 99000000001908-Production of Growth & Development Plan (30years)	500,000	0	0	0	0	NON COVID
23800100199	FUND03101	FUNC70161	GEO50910899	99000000001916	23050103 99000000001916-Hosting of CRS joint quarterly Monitoring and Evaluation Meeting	1,500,000	0	0	0	0	NON COVID
23800100199	FUND03101	FUNC70411	GEO50910899	99000000001905	23050109 99000000001905-Support to South - South Economic summit	4,000,000	0	0	0	2,000,000	NON COVID
23800100199	FUND03101	FUNC70411	GEO50910899	99000000001922	23030108 99000000001922-Economic needs Assessment	1,200,000	0	0	0	200,000	NON COVID
23800100199	FUND03101	FUNC70461	GEO50910899	99000000001919	23050106 99000000001919-Sensitization of MDAs and LGAs on the new M & E System	300,000	0	0	0	300,000	NON COVID
23800100199	FUND03101	FUNC70491	GEO50910899	99000000001917	23050110 99000000001917-Evaluation of Socio - Economic Impact of Projects Across the Stat	2,000,000	0	0	0	0	NON COVID
23800100199	FUND03101	FUNC70491	GEO50910899	99000000001920	23050109 99000000001920-State annual Economic summit	300,000,000	0	0	2,000,000	298,000,000	NON COVID

ECONOMIC
023800100100 EA/SPC ECONOMIC ADVISER/STATE PLANNING COMMISSION

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	57,896,262	0	0	57,896,262	0
	Overhead Cost	12,225,789	0	0	12,225,789	0
	Consolidated Revenue Charges	25,967,699	0	0	22,543,647	0
	SUB-TOTAL	96,089,749	0	0	92,665,697	0
	Capital Expenditure	2,027,300,000	0	2,200,000	17,000,000	1,992,800,000
	TOTAL EA/SPC ECONOMIC ADVISER/STATE PLANNING COMMISSION	2,123,389,749	0	2,200,000	109,665,697	1,992,800,000

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

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	CRSBOS Office Of the Statistician-General...101	4,882,700	0	0	4,882,700	0
	PERSONNEL COST	4,882,700	0	0	4,882,700	0
	21010100 SALARIES AND WAGES	1,932,748	0	0	1,932,748	0
23800400101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,932,748
	21020100 ALLOWANCES	2,949,952	0	0	2,949,952	0
23800400101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	293,275
23800400101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	155,179
23800400101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,466,375
23800400101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	336,488
23800400101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	98,612
23800400101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623
23800400101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400
	CRSBOS Office Of the Statistician-General...101	585,000	0	0	585,000	0
	OVERHEAD COST	585,000	0	0	585,000	0
	22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0
23800400101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	150,000
	22020300 MATERIALS AND SUPPLIES - GENERAL	191,340	0	0	191,340	0
23800400101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	91,340
23800400101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000
	22020400 MAINTENANCE SERVICES - GENERAL	243,660	0	0	243,660	0
23800400101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	181,060
23800400101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	40,800

COVID RESPONSE

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

23800400101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	21,800	0	0	21,800	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,651,928	0	0	5,651,928	0	NON COVID
23800400101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,651,928	0	0	5,651,928	0	NON COVID

ECONOMIC
023800400102 CRSBOS Department of Statistics and Data...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSBOS Department of Statistics and Data...102	6,289,459	0	0	6,289,459	0	NON COVID
					PERSONNEL COST	6,289,459	0	0	6,289,459	0	NON COVID
					21010100 SALARIES AND WAGES	3,595,213	0	0	3,595,213	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,595,213	0	0	3,595,213	0	NON COVID
					21020100 ALLOWANCES	2,694,246	0	0	2,694,246	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	216,246	0	0	216,246	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	94,756	0	0	94,756	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,797,606	0	0	1,797,606	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	522,910	0	0	522,910	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	51,327	0	0	51,327	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					CRSBOS Department of Statistics and Data...102	1,806,000	0	0	1,806,000	0	NON COVID
					OVERHEAD COST	1,806,000	0	0	1,806,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	300,000	0	0	300,000	0	NON COVID
					22020200 UTILITIES - GENERAL	356,000	0	0	356,000	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	356,000	0	0	356,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	550,000	0	0	550,000	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	250,000	0	0	250,000	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	300,000	0	0	300,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	300,000	0	0	300,000	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	100,000	0	0	100,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	250,000	0	0	250,000	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	22020608 Joint State Public Service Negotiation Council..608	50,000	0	0	50,000	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	22020611 Board Meeting..611	100,000	0	0	100,000	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	100,000	0	0	100,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	50,000	0	0	50,000	0	NON COVID
23800400102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	50,000	0	0	50,000	0	NON COVID

ECONOMIC
023800400103 CRSBOS Department of Research and Planning...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSBOS Department of Research and Planning...103	4,443,124	0	0	4,443,124	0	NON COVID
					PERSONNEL COST	4,443,124	0	0	4,443,124	0	NON COVID
					21010100 SALARIES AND WAGES	2,270,035	0	0	2,270,035	0	NON COVID
23800400103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,270,035	0	0	2,270,035	0	NON COVID
					21020100 ALLOWANCES	2,173,089	0	0	2,173,089	0	NON COVID
23800400103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	227,004	0	0	227,004	0	NON COVID
23800400103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	48,566	0	0	48,566	0	NON COVID
23800400103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,635,017	0	0	1,635,017	0	NON COVID
23800400103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,375	0	0	233,375	0	NON COVID
23800400103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	29,128	0	0	29,128	0	NON COVID
					CRSBOS Department of Research and Planning...103	1,591,000	0	0	1,591,000	0	NON COVID
					OVERHEAD COST	1,591,000	0	0	1,591,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	250,000	0	0	250,000	0	NON COVID
23800400103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	250,000	0	0	250,000	0	NON COVID
					22020200 UTILITIES - GENERAL	110,000	0	0	110,000	0	NON COVID

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ECONOMIC
023800400104 CRSBOS Department of Administration...104

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

01 NON COVID
01 NON COVID
01 NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

23800400199	FUND03101	FUNC70112	GEO50910899	99000000002107	23050101 99000000002107-Survey of Establishments an Industries in Cross River State	3,000,000	0	0	0	0	NON COVID
23800400199	FUND03101	FUNC70112	GEO50910899	99000000002109	23050112 99000000002109-Compilation of State Level GDP and Capacity Building	3,000,000	0	0	0	0	NON COVID
23800400199	FUND03101	FUNC70112	GEO50910899	99000000002112	23020127 99000000002112-Development of Cross River State Databank	3,000,000	0	0	0	0	NON COVID
23800400199	FUND03101	FUNC70131	GEO50910899	99000000002103	23050101 99000000002103-Training on Survey Management	4,275,000	0	0	0	275,000	NON COVID
23800400199	FUND03101	FUNC70432	GEO50910899	99000000002119	23020127 99000000002119-Downloading and Customization of National Database	3,000,000	0	0	0	0	NON COVID
23800400199	FUND03101	FUNC70481	GEO50910899	99000000002104	23050105 99000000002104-Production of Statistical Year Book	3,000,000	0	0	0	0	NON COVID
23800400199	FUND03101	FUNC70482	GEO50910899	99000000002105	23050106 99000000002105-Conduct of Socio-Economic survey	3,000,000	0	0	0	0	NON COVID

ECONOMIC
023800400100 CRSBOS CRS BUREAU OF STATISTICS

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	19,755,577	0	0	19,755,577	0
	Overhead Cost	31,250,000	0	0	31,250,000	0
	Consolidated Revenue Charges	5,651,928	0	0	5,651,928	0
	SUB-TOTAL	56,657,505	0	0	56,657,505	0
	Capital Expenditure	26,275,000	0	2,000,000	0	275,000
	TOTAL CRSBOS CRS BUREAU OF STATISTICS	82,932,505	0	2,000,000	56,657,505	275,000

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MFED Mortgage Finance Department (HQ)...199	5,000,000	0	0	5,000,000	0	COVID RESPONSE
					Total Recurrent Revenue	5,000,000	0	0	5,000,000	0	NON COVID
					12020600 SALES - GENERAL	5,000,000	0	0	5,000,000	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	12020691 Processing Fees For Geographic Information Agency..691	5,000,000	0	0	5,000,000	0	NON COVID
					MFED Mortgage Finance Department (HQ)...199	18,735,996	0	0	18,735,996	0	NON COVID
					PERSONNEL COST	18,735,996	0	0	18,735,996	0	NON COVID
					21010100 SALARIES AND WAGES	13,414,572	0	0	13,414,572	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	13,414,572	0	0	13,414,572	0	NON COVID
					21020100 ALLOWANCES	5,321,424	0	0	5,321,424	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	514,867	0	0	514,867	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	172,048	0	0	172,048	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,574,336	0	0	2,574,336	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	756,904	0	0	756,904	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	103,224	0	0	103,224	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,246	0	0	1,177,246	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					MFED Mortgage Finance Department (HQ)...199	3,600,000	0	0	3,600,000	0	NON COVID
					OVERHEAD COST	3,600,000	0	0	3,600,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,600,000	0	0	3,600,000	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	3,600,000	0	0	3,600,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	6,600,000	0	0	6,600,000	0	NON COVID
25305300199	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	6,600,000	0	0	6,600,000	0	NON COVID

ECONOMIC
025305300100 MFED MORTGAGE FINANCE AND ESTATE DEPARTMENT

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	5,000,000	0	0	5,000,000	0
	TOTAL	5,000,000	0	0	5,000,000	0
	Personnel Cost	18,735,996	0	0	18,735,996	0
	Overhead Cost	3,600,000	0	0	3,600,000	0
	Consolidated Revenue Charges	6,600,000	0	0	6,600,000	0
	SUB-TOTAL	28,935,996	0	0	28,935,996	0
	TOTAL MFED MORTGAGE FINANCE AND ESTATE DEPARTMENT	28,935,996	0	0	28,935,996	0

ECONOMIC
027000100101 CEFIC Office Of The Chairman...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GEFIC Office Of The Chairman...101	3,526,400	0	0	3,526,400	0	NON COVID
					OVERHEAD COST	3,526,400	0	0	3,526,400	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,126,400	0	0	1,126,400	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,126,400	0	0	1,126,400	0	NON COVID
					22020200 UTILITIES - GENERAL	200,000	0	0	200,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	80,000	0	0	80,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	656,000	0	0	656,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	96,000	0	0	96,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	160,000	0	0	160,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,120,000	0	0	1,120,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	400,000	0	0	400,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	80,000	0	0	80,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	400,000	0	0	400,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	160,000	0	0	160,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	80,000	0	0	80,000	0	NON COVID
					22020500 TRAINING - GENERAL	24,000	0	0	24,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	24,000	0	0	24,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	80,000	0	0	80,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	80,000	0	0	80,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	320,000	0	0	320,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22021041 Contingency..041	80,000	0	0	80,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	80,000	0	0	80,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	160,000	0	0	160,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	93,000,000	0	0	28,000,000	0	NON COVID
27000100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	93,000,000	0	0	28,000,000	0	NON COVID

ECONOMIC
027000100102 CEFIC Department Of Administration...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CEPIC Department Of Administration...102	1,213,610	0	0	1,213,610	0	NON COVID
					PERSONNEL COST	1,213,610	0	0	1,213,610	0	NON COVID
					21010100 SALARIES AND WAGES	675,382	0	0	675,382	0	NON COVID
27000100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	675,382	0	0	675,382	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					21020100 ALLOWANCES	538,227	0	0	538,227	0	NON COVID
27000100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	67,539	0	0	67,539	0	NON COVID
27000100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,184	0	0	22,184	0	NON COVID
27000100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	337,691	0	0	337,691	0	NON COVID
27000100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON COVID
27000100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,307	0	0	13,307	0	NON COVID

ECONOMIC
027000100103 027000100103-CEFC Department Of Finance And Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					027000100103-CEFC Department Of Finance And Supplies	2,627,914	0	0	2,627,914	0	COVID RESPONSE
					PERSONNEL COST	2,627,914	0	0	2,627,914	0	NON COVID
					21010100 SALARIES AND WAGES	1,436,184	0	0	1,436,184	0	NON COVID
27000100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,436,184	0	0	1,436,184	0	NON COVID
					21020100 ALLOWANCES	1,191,730	0	0	1,191,730	0	NON COVID
27000100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	143,618	0	0	143,618	0	NON COVID
27000100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	55,040	0	0	55,040	0	NON COVID
27000100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	718,082	0	0	718,082	0	NON COVID
27000100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	241,964	0	0	241,964	0	NON COVID
27000100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	33,016	0	0	33,016	0	NON COVID

ECONOMIC
027000100104 027000100104-CEFC Department Of Planning, Research And Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					027000100104-CEFC Department Of Planning, Research And Statistics	985,519	0	0	985,519	0	COVID RESPONSE
					PERSONNEL COST	985,519	0	0	985,519	0	NON COVID
					21010100 SALARIES AND WAGES	575,934	0	0	575,934	0	NON COVID
27000100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	575,934	0	0	575,934	0	NON COVID
					21020100 ALLOWANCES	409,585	0	0	409,585	0	NON COVID
27000100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	57,593	0	0	57,593	0	NON COVID
27000100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,671	0	0	10,671	0	NON COVID
27000100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	287,966	0	0	287,966	0	NON COVID
27000100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,952	0	0	46,952	0	NON COVID
27000100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,403	0	0	6,403	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CEFC CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION (HQ)...199	145,300,000	0	1,000,000	40,000,000	70,900,000	COVID RESPONSE
					CAPITAL EXPENDITURE	145,300,000	0	1,000,000	40,000,000	70,900,000	NON COVID
27000100199	FUND03101	FUNC70112	GEO50910899	99000000005814	23050109 990000000005814-Tracting of Revenue and Expenditure Profile	3,200,000	0	0	0	0	NON COVID
27000100199	FUND03101	FUNC70122	GEO50910899	990000000005801	23050109 990000000005801-Review and Streamlining IGR of MDA's half yearly	3,250,000	0	0	0	0	NON COVID
27000100199	FUND03101	FUNC70131	GEO50910899	990000000005807	23010139 990000000005807-Purchase of Office Equipments	5,000,000	0	0	0	0	NON COVID
27000100199	FUND03101	FUNC70131	GEO50910899	990000000005813	23010112 990000000005813-Purchase of Office Furniture	1,950,000	0	1,000,000	0	0	NON COVID
27000100199	FUND03101	FUNC70133	GEO50910899	990000000005805	23010128 990000000005805-Purchase of Office Security/forensic laboratory Equipments	70,000,000	0	0	20,000,000	50,000,000	NON COVID
27000100199	FUND03101	FUNC70133	GEO50910899	990000000005810	23050117 990000000005810-Anti-Corruption Campaigns	5,500,000	0	0	0	3,000,000	NON COVID
27000100199	FUND03101	FUNC70134	GEO50910899	990000000005811	23050105 990000000005811-Consultancy Service Forensic	27,500,000	0	0	20,000,000	7,500,000	NON COVID
27000100199	FUND03101	FUNC70161	GEO50910899	990000000005802	23050109 990000000005802-Production of IGR Quarterly Revenue Revenue Performance Report fo	1,950,000	0	0	0	950,000	NON COVID

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ECONOMIC
027000100100 CEFIC CRS ECONOMIC AND FINANCIAL INTELLIGENCE COMMISSION

ECONOMIC
027000100401 CLCMB Office Of The Chairman...401

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ECONOMIC
027000100400 CLCMB CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	10,172,351	0	0	10,172,351	0
	Consolidated Revenue Charges	25,200,000	0	0	18,200,000	0
	SUB-TOTAL	35,372,351	0	0	28,372,351	0
	Capital Expenditure	40,600,000	0	0	0	0
	TOTAL CLCMB CROSS RIVER STATE LIVESTOCK COMPANY MANAGEMENT BOARD	75,972,351	0	0	28,372,351	0

ECONOMIC
027000100701 027000100701-CRSSC Chairman and Board Members

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
	027000100701-CRSSC Chairman and Board Members	5,000,000	0	0	5,000,000	0	COVID RESPONSE
	OVERHEAD COST	5,000,000	0	0	5,000,000	0	NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	1,700,000	0	0	1,700,000	0	NON COVID
27000100701	FUND02101	22020101 Local Travel and Transport Training..101	1,700,000	0	0	1,700,000	NON COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	0	0	500,000	0	NON COVID
27000100701	FUND02101	22020315 Office Material And Supplies..315	500,000	0	0	500,000	NON COVID
	22020400 MAINTENANCE SERVICES - GENERAL	2,800,000	0	0	2,800,000	0	NON COVID
27000100701	FUND02101	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,000,000	0	0	1,000,000	NON COVID
27000100701	FUND02101	22020402 Maintenance Of Office Furniture..402	300,000	0	0	300,000	NON COVID
27000100701	FUND02101	22020405 Maintenance Of Plants/Generators..405	1,000,000	0	0	1,000,000	NON COVID
27000100701	FUND02101	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	NON COVID
	CONSOLIDATED REVENUE CHARGES	13,800,000	0	0	13,800,000	0	NON COVID
27000100701	FUND02101	21010103 Consolidated Revenue Fund Charge- Salaries..103	13,800,000	0	0	13,800,000	NON COVID
	027000100701-CRSSC Chairman and Board Members	9,500,000	0	0	0	0	NON COVID
	CAPITAL EXPENDITURE	9,500,000	0	0	0	0	NON COVID
27000100701	FUND03101	23050105 990000000007101-Monitoring & Evaluation of Companies and Business places in the S	1,000,000	0	0	0	NON COVID
27000100701	FUND03101	23010118 990000000007102-Production of Reflective jackets	500,000	0	0	0	NON COVID
27000100701	FUND03101	23010119 990000000007103-Production of Safety Stickers	400,000	0	0	0	NON COVID
27000100701	FUND03101	23010103 990000000007104-Acquisition of Land,Design & Construction of 3bedroom flats in th	5,000,000	0	0	0	NON COVID
27000100701	FUND03101	23010102 990000000007105-Hire of Office in the Central Senatorial District	300,000	0	0	0	NON COVID
27000100701	FUND03101	23010102 990000000007106-Hire of Office in the Northern Senatorial District	300,000	0	0	0	NON COVID
27000100701	FUND03101	23010102 990000000007107-Hire of Office in the Southern Senatorial District	300,000	0	0	0	NON COVID
27000100701	FUND03101	23010129 990000000007109-Procurement of Safety Appliances for Sale	1,700,000	0	0	0	NON COVID

ECONOMIC
027000100700 CRS SAFETY COMMISSION_027000100700

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	5,500,000	0	0	5,500,000	0

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					Consolidated Revenue Charges	13,800,000	0	0	13,800,000	0
					SUB-TOTAL	19,300,000	0	0	19,300,000	0
					Capital Expenditure	9,500,000	0	0	0	0
					TOTAL CRS SAFETY COMMISSION_027000100700	28,800,000	0	0	19,300,000	0

ECONOMIC
027000100801 027000100801-CIDC Chairman's Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					027000100801-CIDC Chairman's Office	4,500,000	0	0	4,500,000	0	COVID RESPONSE
					OVERHEAD COST	4,500,000	0	0	4,500,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	2,000,000	0	0	2,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	260,000	0	0	260,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	160,000	0	0	160,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail. 212	100,000	0	0	100,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	790,000	0	0	790,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	200,000	0	0	200,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	150,000	0	0	150,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	240,000	0	0	240,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	950,000	0	0	950,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	250,000	0	0	250,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments. 404	50,000	0	0	50,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators. 405	500,000	0	0	500,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments. 415	150,000	0	0	150,000	0	NON COVID
					22020500 TRAINING - GENERAL	100,000	0	0	100,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	100,000	0	0	100,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	100,000	0	0	100,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement. 639	100,000	0	0	100,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	0	0	300,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	100,000	0	0	100,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	200,000	0	0	200,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	15,600,000	0	0	15,600,000	0	NON COVID
27000100801	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	15,600,000	0	0	15,600,000	0	NON COVID
					027000100801-CIDC Chairman's Office	22,500,000	0	0	0	0	NON COVID
					CAPITAL EXPENDITURE	22,500,000	0	0	0	0	NON COVID
27000100801	FUND03101	FUNC70131	GEO50910899	99000000007201	23050101 990000000007201-Training/Workshop for Prospective Entrepreneurs on Feasibility Re	10,000,000	0	0	0	0	NON COVID
27000100801	FUND03101	FUNC70133	GEO50910899	99000000007202	23010139 990000000007202-Office Equipment & Furnishing	6,000,000	0	0	0	0	NON COVID
27000100801	FUND03101	FUNC70133	GEO50910899	99000000007203	23010102 990000000007203-Rent of Office Space	2,000,000	0	0	0	0	NON COVID
27000100801	FUND03101	FUNC70133	GEO50910899	99000000007204	23010119 990000000007204-Purchase of 35KVA Generator	3,000,000	0	0	0	0	NON COVID
27000100801	FUND03101	FUNC70133	GEO50910899	99000000007205	23010113 990000000007205-Purchase of Computers & Accessories	1,500,000	0	0	0	0	NON COVID

ECONOMIC
027000100800 CRS INDUSTRIAL DEVELOPMENT COUNCIL_027000100800

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Overhead Cost	4,500,000	0	0	4,500,000	0	
					Consolidated Revenue Charges	15,600,000	0	0	15,600,000	0	
					SUB-TOTAL	20,100,000	0	0	20,100,000	0	
					Capital Expenditure	22,500,000	0	0	0	0	
					TOTAL CRS INDUSTRIAL DEVELOPMENT COUNCIL_027000100800	42,600,000	0	0	20,100,000	0	

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ECONOMIC
027000100901 027000100901-CRSTF Special Advisers Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					027000100901-CRSTF Special Advisers Office	787,500,000	0	0	0	0	NON COVID
					Total Recurrent Revenue	787,500,000	0	0	0	0	NON COVID
					12020700 EARNINGS -GENERAL	422,500,000	0	0	0	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	12020751 Earning From Jetty Services..751	200,000,000	0	0	0	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	12020752 Earnings From Tank Farm Storage Operational Services..752	200,000,000	0	0	0	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	12020753 Earnings From Tank Farm Park Charges..753	22,500,000	0	0	0	0	NON COVID
					12020900 RENT ON LAND AND OTHERS - GENERAL	120,000,000	0	0	0	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	12020917 Rent On Petrocross Tank Farm..917	120,000,000	0	0	0	0	NON COVID
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..16010100	225,000,000	0	0	0	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	16010103 Road Infrastructure Mice. Levy..103	225,000,000	0	0	0	0	NON COVID
					14070100 EXTRAORDINARY ITEMS..14070100	20,000,000	0	0	0	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	14070102 Unspecified Revenue..102	20,000,000	0	0	0	0	NON COVID
					027000100901-CRSTF Special Advisers Office	9,830,200	0	0	9,830,200	0	NON COVID
					OVERHEAD COST	9,830,200	0	0	9,830,200	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,200,000	0	0	2,200,000	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	2,200,000	0	0	2,200,000	0	NON COVID
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	618,500	0	0	618,500	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	227,500	0	0	227,500	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	391,000	0	0	391,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	5,399,200	0	0	5,399,200	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,980,000	0	0	2,980,000	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,275,000	0	0	1,275,000	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	140,000	0	0	140,000	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	1,004,200	0	0	1,004,200	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,212,500	0	0	1,212,500	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	212,500	0	0	212,500	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	1,000,000	0	0	1,000,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,400,000	0	0	5,400,000	0	NON COVID
27000100901	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,400,000	0	0	5,400,000	0	NON COVID

ECONOMIC
027000100902 CRSTF Department Of Administration...902

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSTF Department Of Administration...902	907,927	0	0	907,927	0	NON COVID
					PERSONNEL COST	907,927	0	0	907,927	0	NON COVID
					21010100 SALARIES AND WAGES	484,350	0	0	484,350	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	484,350	0	0	484,350	0	NON COVID
					21020100 ALLOWANCES	423,577	0	0	423,577	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	48,430	0	0	48,430	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,184	0	0	22,184	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	242,152	0	0	242,152	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,505	0	0	97,505	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,306	0	0	13,306	0	NON COVID
					CRSTF Department Of Administration...902	3,800,000	0	0	3,800,000	0	NON COVID
					OVERHEAD COST	3,800,000	0	0	3,800,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	2,000,000	0	0	2,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	950,000	0	0	950,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

27000100902	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	800,000	0	0	800,000	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	100,000	0	0	100,000	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	50,000	0	0	50,000	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0	0	300,000	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	300,000	0	0	300,000	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	22020400 MAINTENANCE SERVICES - GENERAL	550,000	0	0	550,000	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	150,000	0	0	150,000	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	350,000	0	0	350,000	0	NON COVID
27000100902	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	50,000	0	0	50,000	0	NON COVID

ECONOMIC
027000100903 CRSTF Department Of Finance And Supplies...903

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSTF Department Of Finance And Supplies...903	2,593,451	0	0	2,593,451	0	NON COVID
					PERSONNEL COST	2,593,451	0	0	2,593,451	0	NON COVID
					21010100 SALARIES AND WAGES	1,230,374	0	0	1,230,374	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,230,374	0	0	1,230,374	0	NON COVID
					21020100 ALLOWANCES	1,363,077	0	0	1,363,077	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	123,041	0	0	123,041	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	53,204	0	0	53,204	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	615,209	0	0	615,209	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,993	0	0	233,993	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	31,918	0	0	31,918	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					CRSTF Department Of Finance And Supplies...903	2,300,000	0	0	2,300,000	0	NON COVID
					OVERHEAD COST	2,300,000	0	0	2,300,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,000,000	0	0	1,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	100,000	0	0	100,000	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	200,000	0	0	200,000	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
27000100903	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	1,000,000	0	0	1,000,000	0	NON COVID

ECONOMIC
027000100900 CRSTF CROSS RIVER STATE TANK FARM_027000100900

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	787,500,000	0	0	0	0
	TOTAL	787,500,000	0	0	0	0
	Personnel Cost	3,501,378	0	0	3,501,378	0
	Overhead Cost	15,930,200	0	0	15,930,200	0
	Consolidated Revenue Charges	5,400,000	0	0	5,400,000	0
	SUB-TOTAL	24,831,578	0	0	24,831,578	0
	TOTAL CRSTF CROSS RIVER STATE TANK FARM_027000100900	24,831,578	0	0	24,831,578	0

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ECONOMIC
027000200101 027000200101-CTTRA Office of the Chief Executive Officer

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					027000200101-CTTRA Office of the Chief Executive Officer	67,800,000	6,022,935	0	67,800,000	0	COVID RESPONSE
					Total Recurrent Revenue	67,800,000	6,022,935	0	67,800,000	0	NON COVID
					12020100 LICENCES - GENERAL	45,000,000	5,444,435	0	45,000,000	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	12020141 Taxi License..141	45,000,000	5,444,435	0	45,000,000	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	15,000,000	278,500	0	15,000,000	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	12022198 Fines from Offenders..198	15,000,000	278,500	0	15,000,000	0	NON COVID
					12020600 SALES - GENERAL	7,800,000	300,000	0	7,800,000	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	12020627 Ticket Sale..627	7,800,000	300,000	0	7,800,000	0	NON COVID
					027000200101-CTTRA Office of the Chief Executive Officer	8,716,692	0	0	8,716,692	0	NON COVID
					PERSONNEL COST	8,716,692	0	0	8,716,692	0	NON COVID
					21010100 SALARIES AND WAGES	4,197,470	0	0	4,197,470	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,197,470	0	0	4,197,470	0	NON COVID
					21020100 ALLOWANCES	4,519,222	0	0	4,519,222	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	519,459	0	0	519,459	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	186,143	0	0	186,143	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,597,255	0	0	2,597,255	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	819,028	0	0	819,028	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	111,626	0	0	111,626	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	274,312	0	0	274,312	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					027000200101-CTTRA Office of the Chief Executive Officer	4,819,850	0	0	4,819,850	0	NON COVID
					OVERHEAD COST	4,819,850	0	0	4,819,850	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	71,200	0	0	71,200	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	71,200	0	0	71,200	0	NON COVID
					22020200 UTILITIES - GENERAL	26,300	0	0	26,300	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	26,300	0	0	26,300	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,507,680	0	0	2,507,680	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	735,680	0	0	735,680	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	41,000	0	0	41,000	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	15,000	0	0	15,000	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,680,000	0	0	1,680,000	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	36,000	0	0	36,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	1,885,624	0	0	1,885,624	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	1,000,000	0	0	1,000,000	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	885,624	0	0	885,624	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	329,046	0	0	329,046	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22021003 Publicity and Advertisements..003	49,046	0	0	49,046	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	280,000	0	0	280,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,189,807	0	0	4,189,807	0	NON COVID
27000200101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,189,807	0	0	4,189,807	0	NON COVID

ECONOMIC
027000200102 CTRRA Department of Finance and Supplies...102

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CTRRA Department of Finance and Supplies...102	572,006	0	0	572,006	0	COVID RESPONSE
					OVERHEAD COST	572,006	0	0	572,006	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	52,800	0	0	52,800	0	NON COVID
27000200102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	52,800	0	0	52,800	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	276,406	0	0	276,406	0	NON COVID
27000200102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	120,000	0	0	120,000	0	NON COVID
27000200102	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	100,000	0	0	100,000	0	NON COVID
27000200102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	56,406	0	0	56,406	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	24,000	0	0	24,000	0	NON COVID
27000200102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	24,000	0	0	24,000	0	NON COVID
					22020500 TRAINING - GENERAL	218,800	0	0	218,800	0	NON COVID
27000200102	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	218,800	0	0	218,800	0	NON COVID

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ECONOMIC
027000200103 CTRRA Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CTRRA Department of Administration...103	608,144	0	0	608,144	0	NON COVID
					OVERHEAD COST	608,144	0	0	608,144	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	122,224	0	0	122,224	0	NON COVID
27000200103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	54,824	0	0	54,824	0	NON COVID
27000200103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	67,400	0	0	67,400	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	357,920	0	0	357,920	0	NON COVID
27000200103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	337,920	0	0	337,920	0	NON COVID
27000200103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	20,000	0	0	20,000	0	NON COVID
					22020500 TRAINING - GENERAL	128,000	0	0	128,000	0	NON COVID
27000200103	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	128,000	0	0	128,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CTRRA Commer. Motorcycle Regul./Monitoring Agency (HQ)...199	52,000,000	0	0	0	0	NON COVID
					CAPITAL EXPENDITURE	52,000,000	0	0	0	0	NON COVID
27000200199	FUND03101	FUNC70131	GEO50910899	9900000029501	23050114 09900000029501-Recruitment and training of enforcement staff of CTRA	30,000,000	0	0	0	0	NON COVID
27000200199	FUND03101	FUNC70131	GEO50910899	9900000029504	23010112 09900000029504-Purchase of Office Furniture	4,000,000	0	0	0	0	NON COVID
27000200199	FUND03101	FUNC70131	GEO50910899	9900000029506	23030120 09900000029506-Renovation of Offices	8,000,000	0	0	0	0	NON COVID
27000200199	FUND03101	FUNC70131	GEO50910899	9900000029507	23050115 09900000029507-purchase of Reflective Vest for Commercial motorcycle Operator	2,000,000	0	0	0	0	NON COVID
27000200199	FUND03101	FUNC70131	GEO50910899	9900000029508	23050114 09900000029508-Training / Retraining of Enforcement Team	2,500,000	0	0	0	0	NON COVID
27000200199	FUND03101	FUNC70133	GEO50910899	9900000029503	23050110 09900000029503-Enforcement of Compliance by Commercial Motorcycle Operator	3,000,000	0	0	0	0	NON COVID
27000200199	FUND03101	FUNC70161	GEO50910899	9900000029505	23050106 09900000029505-Sensitization of Government Policy to the Public	1,500,000	0	0	0	0	NON COVID
27000200199	FUND03101	FUNC70451	GEO50910899	9900000029502	23050110 09900000029502-Purchase of Clamps	1,000,000	0	0	0	0	NON COVID

ECONOMIC
027000200100 CTRRA Commercial. Transport Regulatory./Regulatory Agency

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	67,800,000	6,022,935		67,800,000	0
					TOTAL	67,800,000	6,022,935		67,800,000	0
					Personnel Cost	8,716,692	0	0	8,716,692	0
					Overhead Cost	6,000,000	0	0	6,000,000	0
					Consolidated Revenue Charges	4,189,807	0	0	4,189,807	0
					SUB-TOTAL	18,906,499	0	0	18,906,499	0
					Capital Expenditure	52,000,000	0	0	0	0
					TOTAL CTRRA Commercial. Transport Regulatory./Regulatory Agency	70,906,499	0	0	18,906,499	0

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ECONOMIC

022900100401 022900100401-IPD Office of the Special Adviser

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					022900100401-IPD Office of the Special Adviser	0	41,362,600	0	0	0	NON COVID
					Total Recurrent Revenue	0	41,362,600	0	0	0	NON COVID
					12020400 FEES - GENERAL	0	38,677,000	0	0	0	NON COVID
22900100401	FUND02101	FUNC00000	GEO50910899	0	12020473 Produce Inspection Fees..473	0	38,308,200	0	0	0	NON COVID
22900100401	FUND02101	FUNC00000	GEO50910899	0	12020474 Registration Of Produce Store..474	0	368,800	0	0	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	0	2,685,600	0	0	0	NON COVID
22900100401	FUND02101	FUNC00000	GEO50910899	0	12022126 Registration of Merchants..126	0	2,685,600	0	0	0	NON COVID
					022900100401-IPD Office of the Special Adviser	934,463	0	0	934,463	0	NON COVID
					PERSONNEL COST	934,463	0	0	934,463	0	NON COVID
					21010100 SALARIES AND WAGES	533,466	0	0	533,466	0	NON COVID
22900100401	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	533,466	0	0	533,466	0	NON COVID
					21020100 ALLOWANCES	400,997	0	0	400,997	0	NON COVID
22900100401	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	58,735	0	0	58,735	0	NON COVID
22900100401	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	12,590	0	0	12,590	0	NON COVID
22900100401	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	266,741	0	0	266,741	0	NON COVID
22900100401	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	55,378	0	0	55,378	0	NON COVID
22900100401	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	7,553	0	0	7,553	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	51,048,081	0	0	9,461,200	0	NON COVID
22900100401	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	51,048,081	0	0	9,461,200	0	NON COVID

ECONOMIC

022900100403 IPD Department of Administration...403

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					IPD Department of Administration...403	1,085,978	0	0	1,085,978	0	NON COVID
					PERSONNEL COST	1,085,978	0	0	1,085,978	0	NON COVID
					21010100 SALARIES AND WAGES	595,635	0	0	595,635	0	NON COVID
22900100403	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	595,635	0	0	595,635	0	NON COVID
					21020100 ALLOWANCES	490,343	0	0	490,343	0	NON COVID
22900100403	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	59,564	0	0	59,564	0	NON COVID
22900100403	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON COVID
22900100403	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	297,817	0	0	297,817	0	NON COVID
22900100403	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON COVID
22900100403	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,296	0	0	13,296	0	NON COVID

ECONOMIC

022900100404 022900100404-IPD Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					022900100404-IPD Department of Finance and Supplies	3,935,164	0	0	3,935,164	0	NON COVID
					PERSONNEL COST	3,935,164	0	0	3,935,164	0	NON COVID
					21010100 SALARIES AND WAGES	1,840,080	0	0	1,840,080	0	NON COVID
22900100404	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,840,080	0	0	1,840,080	0	NON COVID
					21020100 ALLOWANCES	2,095,084	0	0	2,095,084	0	NON COVID
22900100404	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	191,913	0	0	191,913	0	NON COVID
22900100404	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	63,851	0	0	63,851	0	NON COVID
22900100404	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	920,040	0	0	920,040	0	NON COVID
22900100404	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	280,946	0	0	280,946	0	NON COVID
22900100404	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	38,311	0	0	38,311	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

22900100404	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
22900100404	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID

ECONOMIC
022900100406 022900100406-IPD Department of Investment Promotion

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020		
					022900100406-IPD Department of Investment Promotion	1,717,880	0	0	1,717,880	0	COVID RESPONSE	
					PERSONNEL COST	1,717,880	0	0	1,717,880	0	NON COVID	
					21010100 SALARIES AND WAGES	993,661	0	0	993,661	0	NON COVID	
22900100406	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	993,661	0	0	993,661	0	NON COVID	
					21020100 ALLOWANCES	724,219	0	0	724,219	0	NON COVID	
22900100406	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		99,361	0	0	99,361	0	NON COVID
22900100406	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		21,342	0	0	21,342	0	NON COVID
22900100406	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	496,806		0	496,806		NON COVID	
22900100406	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		93,905	0	0	93,905	0	NON COVID
22900100406	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		12,805	0	0	12,805	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					IPD INVESTMENT PROMOTION DEPARTMENT (HQ)...499	12,000,000	0	0	12,000,000	0	COVID RESPONSE
					OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	5,000,000	0	0	5,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	400,000	0	0	400,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	400,000	0	0	400,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	400,000	0	0	400,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	400,000	0	0	400,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	400,000	0	0	400,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	600,000	0	0	600,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	300,000	0	0	300,000	0	NON COVID
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
22900100499	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	2,000,000	0	0	2,000,000	0	NON COVID
					IPD INVESTMENT PROMOTION DEPARTMENT (HQ)...499	212,000,000	0	0	0	0	NON COVID
					CAPITAL EXPENDITURE	212,000,000	0	0	0	0	NON COVID
22900100499	FUND03101	FUNC70131	GEO50910899	99000000029521	23050101 099000000029521-Consultacy /Management of Website	5,000,000	0	0	0	0	NON COVID
22900100499	FUND03101	FUNC70131	GEO50910899	99000000029522	23050101 099000000029522-Consultacy for Development of Policy/Incentives Framework	2,000,000	0	0	0	0	NON COVID
22900100499	FUND03101	FUNC70133	GEO50910899	99000000029510	23010112 099000000029510-Purchase of furnitre for new Officers	5,000,000	0	0	0	0	NON COVID
22900100499	FUND03101	FUNC70411	GEO50910899	99000000029520	23050114 099000000029520-Cross River Economic Summit	100,000,000	0	0	0	0	NON COVID
22900100499	FUND03101	FUNC70961	GEO50910899	99000000029509	23050101 099000000029509-Setting up of Auto mechanic School	100,000,000	0	0	0	0	NON COVID

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ECONOMIC
022900100400 IPD INVESTMENT PROMOTION DEPARTMENT_022900100400

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue		0 41,362,600		0	0
	TOTAL		0 41,362,600		0	0
	Personnel Cost	7,673,485	0		0 7,673,485	0
	Overhead Cost	352,000,000	0		0 352,000,000	0
	Consolidated Revenue Charges	51,048,081	0		0 9,461,200	0
	SUB-TOTAL	410,721,566	0		0 369,134,685	0
	Capital Expenditure	212,000,000	0		0	0
	TOTAL IPD INVESTMENT PROMOTION DEPARTMENT_022900100400	622,721,566	0		0 369,134,685	0

ECONOMIC
025000100201 MOAV Office of the Commissioner...201

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					MOAV Office of the Commissioner...201	6,600,000	0	0	6,600,000	0	COVID RESPONSE
					OVERHEAD COST	6,600,000	0	0	6,600,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents...305	400,000	0	0	400,000	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies...314	400,000	0	0	400,000	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	400,000	0	0	400,000	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies...316	400,000	0	0	400,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	600,000	0	0	600,000	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	600,000	0	0	600,000	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments...404	600,000	0	0	600,000	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments...414	600,000	0	0	600,000	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building...417	600,000	0	0	600,000	0	NON COVID
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training...501	2,000,000	0	0	2,000,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON COVID
25000100201	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries...103	5,118,893	0	0	5,118,893	0	NON COVID
					MOAV Office of the Commissioner...201	24,170,000,000	0	0	4,415,000,000	18,720,000,000	NON COVID
					CAPITAL EXPENDITURE	24,170,000,000	0	0	4,415,000,000	18,720,000,000	NON COVID
25000100201	FUND03101	FUNC70131	GEO50910899	99000000028312	23010108 99000000028312-Purchase of Commuter Bus	300,000,000	0	0	0	275,000,000	NON COVID
25000100201	FUND03101	FUNC70161	GEO50910899	99000000028309	23030116 99000000028309-Support to Margaret Ekpo Intl. Airport with Landing Facilities	400,000,000	0	0	20,000,000	380,000,000	NON COVID
25000100201	FUND03101	FUNC70161	GEO50910899	99000000028313	23010108 99000000028313-Purchase of Terminal and Airport Shelter	350,000,000	0	0	20,000,000	320,000,000	NON COVID
25000100201	FUND03101	FUNC70412	GEO50910899	99000000028311	23050115 99000000028311-Land Clearing and Leveling	120,000,000	0	0	25,000,000	95,000,000	NON COVID
25000100201	FUND03101	FUNC70443	GEO50910899	99000000028301	23020117 99000000028301-Feasibility Studies,Design & Construction of Obudu Airport	5,000,000,000	0	0	2,500,000,000	2,000,000,000	NON COVID
25000100201	FUND03101	FUNC70451	GEO50910899	99000000028308	23010105 99000000028308-Purchase of vehicle	300,000,000	0	0	0	300,000,000	NON COVID
25000100201	FUND03101	FUNC70454	GEO50910899	99000000028302	23010131 99000000028302-Procurement of Aircraft(Carli Air)	4,950,000,000	0	0	1,800,000,000	4,950,000,000	NON COVID
25000100201	FUND03101	FUNC70454	GEO50910899	99000000028304	23030120 99000000028304-Furnishing of Airport	200,000,000	0	0	10,000,000	190,000,000	NON COVID
25000100201	FUND03101	FUNC70454	GEO50910899	99000000028305	23030116 99000000028305-Rehabilitation of Bebi airstrip	2,000,000,000	0	0	20,000,000	1,980,000,000	NON COVID
25000100201	FUND03101	FUNC70454	GEO50910899	99000000028306	23050114 99000000028306-Aviation Training (Local/Oversea)	300,000,000	0	0	20,000,000	280,000,000	NON COVID
25000100201	FUND03101	FUNC70454	GEO50910899	99000000028307	23050111 99000000028307-Aviation Certification	200,000,000	0	0	0	0	NON COVID
25000100201	FUND03101	FUNC70454	GEO50910899	99000000028314	23050101 99000000028314-Feasibility Studies, Design and Construction of Oyoja Airport	5,000,000,000	0	0	0	5,000,000,000	NON COVID
25000100201	FUND03101	FUNC70486	GEO50910899	99000000028303	23010131 99000000028303-Procurement of Helicopter	4,950,000,000	0	0	0	2,950,000,000	NON COVID
25000100201	FUND03101	FUNC70621	GEO50910899	99000000028310	23010101 99000000028310-Land Acquisition for compensation	100,000,000	0	0	0	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

ECONOMIC
025000100202 MOAV Permanent Secretary's Office...202

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON COVID
25000100202	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON COVID

ECONOMIC
025000100200 MOAV MINISTRY OF AVIATION

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	6,600,000	0	0	6,600,000	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	16,495,742	0	0	16,495,742	0
					Capital Expenditure	24,170,000,000	0	0	4,415,000,000	18,720,000,000
					TOTAL MOAV MINISTRY OF AVIATION	24,186,495,742	0	0	4,431,495,742	18,720,000,000

ECONOMIC
025000100301 CRSPA Director-General Office...301

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSPA Director-General Office...301	12,000,000	0	0	12,000,000	0	NON COVID
					OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	5,000,000	0	0	5,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	400,000	0	0	400,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	400,000	0	0	400,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	400,000	0	0	400,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	400,000	0	0	400,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	400,000	0	0	400,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	600,000	0	0	600,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	300,000	0	0	300,000	0	NON COVID
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	2,000,000	0	0	2,000,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON COVID
25000100301	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON COVID

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ECONOMIC
025000100300 CRSPA CRS PORTS AUTHORITY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	12,000,000	0	0	12,000,000	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	15,600,000	0	0	15,600,000	0
	TOTAL CRSPA CRS PORTS AUTHORITY	15,600,000	0	0	15,600,000	0

ECONOMIC
025000100401 CRSAA Director-General Office...401

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0
25000100401	FUND02101	21010103 Consolidated Revenue Fund Charge- Salaries. 103	4,000,000	0	4,000,000	0

COVID RESPONSE
NON COVID
NON COVID

ECONOMIC
025000100400 CRSAA CRS AIRPORT AUTHORITY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
	SUB-TOTAL	4,000,000	0	0	4,000,000	0
	TOTAL CRSAA CRS AIRPORT AUTHORITY	4,000,000	0	0	4,000,000	0

ECONOMIC
025000100601 CRSAA Director-General Office...601

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0
25000100601	FUND02101	21010103 Consolidated Revenue Fund Charge- Salaries. 103	4,000,000	0	4,000,000	0
	CRSAFA Director-General Office...601	150,000,000	0	0	20,000,000	0
	CAPITAL EXPENDITURE	150,000,000	0	0	20,000,000	0
25000100601	FUND03101	23050109 990000000027601-Task Force on Anti deforestation	150,000,000	0	20,000,000	0

COVID RESPONSE
NON COVID
NON COVID
NON COVID
NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					027000200299-MSDP Department of Special Project (HQ)	8,345,456,779	0	0	872,000,000	0	NON COVID
					CAPITAL EXPENDITURE	8,345,456,779	0	0	872,000,000	0	NON COVID
27000200299	FUND03101	FUNC70131	GEO50910899	99000000004216	23030116 99000000004216-VIP Lounge at Margaret Ekpo International Airport	200,000,000	0	0	20,000,000	0	NON COVID
27000200299	FUND03101	FUNC70131	GEO50910899	99000000004222	23030120 99000000004222-Renovation/Rehabilitation of Government Offices/Building	100,000,000	0	0	20,000,000	0	NON COVID
27000200299	FUND03101	FUNC70131	GEO50910899	990000000018007	23010112 990000000018007-Purchase of Office Furniture and Equipment	3,586,000	0	0	0	0	NON COVID
27000200299	FUND03101	FUNC70131	GEO50910899	990000000018008	23050101 990000000018008-Provision of study tour,exchange program & quick emergency interv	3,000,000	0	0	0	0	NON COVID
27000200299	FUND03101	FUNC70133	GEO50910899	99000000004213	23050110 99000000004213-Corporate Social Responsibility of the Ministry	500,000,000	0	0	0	0	NON COVID
27000200299	FUND03101	FUNC70133	GEO50910899	99000000004234	23010113 99000000004234-Purchase of Server and Desktop Computers	3,250,000	0	0	0	0	NON COVID
27000200299	FUND03101	FUNC70134	GEO50910899	99000000004201	23020101 99000000004201-Local Government Service Commission Secretariat Head Quarters Pro	84,500,000	0	0	30,000,000	0	NON COVID

ECONOMIC

27000200299	FUND03101	FUNC70134	GEO50910899	99000000004212	23010142 99000000004212-Equipping of 3 General Hospital at Obudu/Bekwarra/Boki	70,200,000	0	0	30,000,000	0	NON COVID
27000200299	FUND03101	FUNC70411	GEO50910899	99000000004205	23020115 99000000004205-Investment in Monorail	400,000,000	0	0	30,000,000	0	NON COVID
27000200299	FUND03101	FUNC70436	GEO50910899	99000000004207	23020103 99000000004207-Energy City	33,500,000	0	0	0	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004202	23020101 99000000004202-Design and Construction of 5 Star Hotel	1,000,000	0	0	0	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004203	23020102 99000000004203-Design and Construction of Equipment Institute	1,000,000	0	0	0	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004210	23030120 99000000004210-Rehabilitation (with complete Re-Roofing) of the Central Library	30,000,000	0	0	15,000,000	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004211	23020104 99000000004211-Construction of Nyaghasang Viewing Centre	30,000,000	0	0	15,000,000	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004214	23020116 99000000004214-Design and Construction of River/ Water Park	1,000,000,000	0	0	20,000,000	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004215	23050115 99000000004215-Completion/Conversion of New Cafeteria Complex to Multi-Purpose H	78,870,350	0	0	15,000,000	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004223	23020101 99000000004223-Construction/Completion of New Government Guest Houses in the Sta	600,000,000	0	0	30,000,000	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004227	23020108 99000000004227-Reconstruction of Burnt Akim Police Station (Completion)	18,017,360	0	0	0	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004228	23020101 99000000004228-Reconstruction/Rehabilitation of Existing Buildings at Former Co	88,283,069	0	0	15,000,000	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004231	23020105 99000000004231-Construction/Rehabilitation of Traditional Rulers Palaces	130,000,000	0	0	40,000,000	0	NON COVID
27000200299	FUND03101	FUNC70443	GEO50910899	99000000004232	23020118 99000000004232-Development of Obudu Dam	2,000,000	0	0	0	0	NON COVID
27000200299	FUND03101	FUNC70611	GEO50910899	99000000004218	23050110 99000000004218-Development of Ogoja,Ikom Stadium	100,000,000	0	0	30,000,000	0	NON COVID
27000200299	FUND03101	FUNC70611	GEO50910899	99000000004219	23040104 99000000004219-Model Glass Factory in Calabar, Cross River State(Ware House)	42,250,000	0	0	22,000,000	0	NON COVID
27000200299	FUND03101	FUNC70611	GEO50910899	990000000018004	23020102 990000000018004-Contruction of Obong of Calabar new Ultra-Modern Palace in the An	600,000,000	0	0	40,000,000	0	NON COVID
27000200299	FUND03101	FUNC70611	GEO50910899	990000000018005	23030101 990000000018005-Renovation of Chief Judge Lodge in Calabar	100,000,000	0	0	35,000,000	0	NON COVID
27000200299	FUND03101	FUNC70611	GEO50910899	990000000030622	23030103 990000000030622-Amunga/Busafung Resort Development	1,500,000,000	0	0	250,000,000	0	NON COVID
27000200299	FUND03101	FUNC70621	GEO50910899	99000000004217	23050112 99000000004217-Development of Utanga Safari lodges	19,500,000	0	0	15,000,000	0	NON COVID
27000200299	FUND03101	FUNC70621	GEO50910899	99000000004221	23050110 99000000004221-Urban / Regional Development Master Plan	6,500,000	0	0	0	0	NON COVID
27000200299	FUND03101	FUNC70621	GEO50910899	990000000018001	23020102 990000000018001-Design and Construction of Obol Lopo (Yakurr) Palace	500,000,000	0	0	40,000,000	0	NON COVID
27000200299	FUND03101	FUNC70621	GEO50910899	990000000018002	23020102 990000000018002-Design and Construction of Obudu Palace	900,000,000	0	0	40,000,000	0	NON COVID
27000200299	FUND03101	FUNC70971	GEO50910899	990000000018006	23030120 990000000018006-Provision to ensure Service Delivery to Emergency Situation	200,000,000	0	0	20,000,000	0	NON COVID
27000200299	FUND03101	FUNC71061	GEO50910899	990000000018009	23020101 990000000018009-Construction of new Guest House	600,000,000	0	0	35,000,000	0	NON COVID
27000200299	FUND03101	FUNC71061	GEO50910899	99000000001810	23030120 99000000001810-Maintenance of all Govt Guest House & Lodges	600,000,000	0	0	35,000,000	0	NON COVID
27000200299	FUND03101	FUNC71061	GEO50910899	990000000018003	23030101 990000000018003-Renovation of Presidential Lodge Annex in Calabar	200,000,000	0	0	30,000,000	0	NON COVID

ECONOMIC

027000200200 MSDP MINISTRY OF SPECIAL DUTIES AND PROJECTS

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	30,491,456	0	0	30,491,456	0
	Overhead Cost	34,338,868	0	0	34,338,868	0
	Consolidated Revenue Charges	9,895,762	0	0	9,895,762	0
	SUB-TOTAL	74,726,086	0	0	74,726,086	0
	Capital Expenditure	8,345,456,779	0	0	872,000,000	0
	TOTAL MSDP MINISTRY OF SPECIAL DUTIES AND PROJECTS	8,420,182,864	0	0	946,726,086	0

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ECONOMIC
027000200301 CBPPP Director General's Office...301

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CBPPP Director General's Office...301	5,000,000	0	0	0	0	NON COVID
					Total Recurrent Revenue	5,000,000	0	0	0	0	NON COVID
					14070100 EXTRAORDINARY ITEMS_14070100	5,000,000	0	0	0	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	14070122 Miscellaneous Revenue From Bureau For Public, Private Partnership..122	5,000,000	0	0	0	0	NON COVID
					CBPPP Director General's Office...301	1,360,944	0	0	1,360,944	0	NON COVID
					OVERHEAD COST	1,360,944	0	0	1,360,944	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	600,944	0	0	600,944	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport Training..101	600,944	0	0	600,944	0	NON COVID
					22020200 UTILITIES - GENERAL	60,000	0	0	60,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	40,000	0	0	40,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	20,000	0	0	20,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	140,000	0	0	140,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	90,000	0	0	90,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	210,000	0	0	210,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	30,000	0	0	30,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	50,000	0	0	50,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	30,000	0	0	30,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	50,000	0	0	50,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	50,000	0	0	50,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	50,000	0	0	50,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	50,000	0	0	50,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	0	0	300,000	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	300,000	0	0	300,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	22,185,423	0	0	18,185,440	0	NON COVID
27000200301	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	22,185,423	0	0	18,185,440	0	NON COVID

ECONOMIC
027000200303 027000200303-CBPPP Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					027000200303-CBPPP Department of Administration	5,894,759	0	0	5,894,759	0	NON COVID
					PERSONNEL COST	5,894,759	0	0	5,894,759	0	NON COVID
					21010100 SALARIES AND WAGES	3,323,696	0	0	3,323,696	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,323,696	0	0	3,323,696	0	NON COVID
					21020100 ALLOWANCES	2,571,063	0	0	2,571,063	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	332,370	0	0	332,370	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	100,195	0	0	100,195	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,661,848	0	0	1,661,848	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	416,544	0	0	416,544	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	60,106	0	0	60,106	0	NON COVID
					027000200303-CBPPP Department of Administration	552,500	0	0	552,500	0	NON COVID
					OVERHEAD COST	552,500	0	0	552,500	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	100,000	0	0	100,000	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	50,000	0	0	50,000	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	90,000	0	0	90,000	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	40,000	0	0	40,000	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	50,000	0	0	50,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	362,500	0	0	362,500	0	NON COVID
27000200303	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	362,500	0	0	362,500	0	NON COVID

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ECONOMIC
027000200304 CBPPP Finance and Supplies Department...304

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CBPPP Finance and Supplies Department...304	2,529,559	0	0	2,529,559	0	NON COVID	
					PERSONNEL COST	2,529,559	0	0	2,529,559	0	NON COVID	
					21010100 SALARIES AND WAGES	1,438,883	0	0	1,438,883	0	NON COVID	
27000200304	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,438,883	0	0	1,438,883	0	NON COVID	
					21020100 ALLOWANCES	1,090,676	0	0	1,090,676	0	NON COVID	
27000200304	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	144,088	0	0	144,088	0	NON COVID	
27000200304	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		41,691	0	0	41,691	0	NON COVID
27000200304	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	696,442	0	0	696,442	0	NON COVID	
27000200304	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	183,440	0	0	183,440	0	NON COVID	
27000200304	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		25,015	0	0	25,015	0	NON COVID
					CBPPP Finance and Supplies Department...304	170,000	0	0	170,000	0	NON COVID	
					OVERHEAD COST	170,000		0	170,000		NON COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	100,000		0	100,000		NON COVID	
27000200304	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		50,000	0	0	50,000	0	NON COVID
27000200304	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316		50,000	0	0	50,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	70,000		0	0	70,000	0	NON COVID
27000200304	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	70,000		0	0	70,000	0	NON COVID

ECONOMIC
027000200305 CBPPP Planning, Research and Statistics...305

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CBPPP Planning, Research and Statistics...305	1,271,784	0	0	1,271,784	0	NON COVID
					PERSONNEL COST	1,271,784	0	0	1,271,784	0	NON COVID
					21010100 SALARIES AND WAGES	711,764	0	0	711,764	0	NON COVID
27000200305	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	711,764	0	0	711,764	0	NON COVID
					21020100 ALLOWANCES	560,020	0	0	560,020	0	NON COVID
27000200305	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	71,176	0	0	71,176	0	NON COVID
27000200305	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON COVID
27000200305	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	355,882	0	0	355,882	0	NON COVID
27000200305	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON COVID
27000200305	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,296	0	0	13,296	0	NON COVID
					CBPPP Planning, Research and Statistics...305	70,000	0	0	70,000	0	NON COVID
					OVERHEAD COST	70,000	0	0	70,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	70,000	0	0	70,000	0	NON COVID
27000200305	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	70,000	0	0	70,000	0	NON COVID

ECONOMIC
027000200306 027000200306-CBPPP Legal Services Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					027000200306-CBPPP Legal Services Department	8,100,000	0	0	8,100,000	0	NON COVID
					PERSONNEL COST	8,100,000	0	0	8,100,000	0	NON COVID
					21010100 SALARIES AND WAGES	3,078,000	0	0	3,078,000	0	NON COVID
27000200306	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,078,000	0	0	3,078,000	0	NON COVID
					21020100 ALLOWANCES	5,022,000	0	0	5,022,000	0	NON COVID
27000200306	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	307,800	0	0	307,800	0	NON COVID
27000200306	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	453,600	0	0	453,600	0	NON COVID
27000200306	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	963,900	0	0	963,900	0	NON COVID
27000200306	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	915,300	0	0	915,300	0	NON COVID
27000200306	FUND02101	FUNC00000	GEO50910899	0	21020127 Furniture Allowance..127	2,073,600	0	0	2,073,600	0	NON COVID

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27000200306	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	307,800	0	0	307,800	0	NON COVID
					027000200306-CBPPP Legal Services Department	80,000	0	0	80,000	0	NON COVID
					OVERHEAD COST	80,000	0	0	80,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	80,000	0	0	80,000	0	NON COVID
27000200306	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	80,000	0	0	80,000	0	NON COVID

ECONOMIC
027000200307 CBPPP Technical Evaluation and Monitoring Department...307

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
	CBPPP Technical Evaluation and Monitoring Department...307	3,268,503	0	0	3,268,503	0	NON COVID
	PERSONNEL COST	3,268,503	0	0	3,268,503	0	NON COVID
	21010100 SALARIES AND WAGES	1,836,552	0	0	1,836,552	0	NON COVID
	21010101 Salary..101	1,836,552	0	0	1,836,552	0	NON COVID
	21020100 ALLOWANCES	1,431,951	0	0	1,431,951	0	NON COVID
	21020103 Leave Grant..103	183,655	0	0	183,655	0	NON COVID
	21020104 Meal Subsidy..104	55,040	0	0	55,040	0	NON COVID
	21020105 Rent..105	918,276	0	0	918,276	0	NON COVID
	21020106 Transport..106	241,964	0	0	241,964	0	NON COVID
	21020107 Utility..107	33,016	0	0	33,016	0	NON COVID
	CBPPP Technical Evaluation and Monitoring Department...307	80,000	0	0	80,000	0	NON COVID
	OVERHEAD COST	80,000	0	0	80,000	0	NON COVID
	22020400 MAINTENANCE SERVICES - GENERAL	80,000	0	0	80,000	0	NON COVID
	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	80,000	0	0	80,000	0	NON COVID

ECONOMIC
027000200399 027000200399-CBPPP CRS Bureau for Public, Private Partnership (HQ)

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
	027000200399-CBPPP CRS Bureau for Public, Private Partnership (HQ)	1,085,000,000	0	0	40,000,000	0	NON COVID
	CAPITAL EXPENDITURE	1,085,000,000	0	0	40,000,000	0	NON COVID
	23050101 990000000002801-Consultancy	50,000,000	0	0	10,000,000	0	NON COVID
	23050101 990000000002805-Capacity Building Workshop on Public Private Partnership in all t	30,000,000	0	0	10,000,000	0	NON COVID
	23050101 990000000002806-Preliminary /Feasibility Studies of Investment Opportunities in th	1,000,000,000	0	0	20,000,000	0	NON COVID
	23010139 990000000002802-Procurement of Office Equipment	5,000,000	0	0	0	0	NON COVID

ECONOMIC
027000200300 CBPPP CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP-027000200300

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020
	SUMMARY					
	Revenue	5,000,000	0	0	0	0
	TOTAL	5,000,000	0	0	0	0
	Personnel Cost	21,064,605	0	0	21,064,605	0
	Overhead Cost	102,313,444	0	0	102,313,444	0
	Consolidated Revenue Charges	22,185,423	0	0	18,185,440	0
	SUB-TOTAL	145,563,472	0	0	141,563,489	0

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					Capital Expenditure	1,085,000,000	0	0	40,000,000	0
					TOTAL CBPPP CRS BUREAU FOR PUBLIC, PRIVATE PARTNERSHIP-027000200300	1,230,563,472	0	0	181,563,489	0

ECONOMIC
027000200401 027000200401-SAGO Office of the Special adviser, Governor's Office / Event Manag

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					027000200401-SAGO Office of the Special adviser, Governor's Office / Event Manag	157,000,000	0	0	22,000,000	0	NON COVID
					Total Recurrent Revenue	157,000,000	0	0	22,000,000	0	NON COVID
					12020600 SALES - GENERAL	65,000,000	0	0	10,500,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	12020626 Sales Of T-Shirt..626	63,000,000	0	0	10,000,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	12020627 Ticket Sale..627	2,000,000	0	0	500,000	0	NON COVID
					12023000 SALES GENERAL (CONT.)	60,000,000	0	0	4,500,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	12023134 Hiring of CICC..134	60,000,000	0	0	4,500,000	0	NON COVID
					12020900 RENT ON LAND AND OTHERS - GENERAL	32,000,000	0	0	7,000,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	12020908 Rentals Of Equipment..908	30,000,000	0	0	5,000,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	12020909 Stores Rentals..909	2,000,000	0	0	2,000,000	0	NON COVID
					027000200401-SAGO Office of the Special adviser, Governor's Office / Event Manag	350,000,000	0	0	0	0	NON COVID
					Capital Receipt	350,000,000	0	0	0	0	NON COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	350,000,000	0	0	0	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	14020219 Sponsorship..219	350,000,000	0	0	0	0	NON COVID
					027000200401-SAGO Office of the Special adviser, Governor's Office / Event Manag	5,127,000	0	0	5,127,000	0	NON COVID
					OVERHEAD COST	5,127,000	0	0	5,127,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,072,000	0	0	2,072,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport..Others..102	2,072,000	0	0	2,072,000	0	NON COVID
					22020200 UTILITIES - GENERAL	40,000	0	0	40,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	18,000	0	0	18,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	22,000	0	0	22,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,440,000	0	0	1,440,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	620,400	0	0	620,400	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	819,600	0	0	819,600	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,260,000	0	0	1,260,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	780,000	0	0	780,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	300,000	0	0	300,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	180,000	0	0	180,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	315,000	0	0	315,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	315,000	0	0	315,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,800,000	0	0	4,800,000	0	NON COVID
27000200401	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,800,000	0	0	4,800,000	0	NON COVID

ECONOMIC
027000200402 SAGO Department of Finance and Supplies...402

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SAGO Department of Finance and Supplies...402	100,000	0	0	100,000	0	NON COVID
					OVERHEAD COST	100,000	0	0	100,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	60,000	0	0	60,000	0	NON COVID
27000200402	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	32,200	0	0	32,200	0	NON COVID
27000200402	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	27,800	0	0	27,800	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	40,000	0	0	40,000	0	NON COVID
27000200402	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	20,000	0	0	20,000	0	NON COVID
27000200402	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	20,000	0	0	20,000	0	NON COVID

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ECONOMIC
027000200403 SAGO Department of Administration...403

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SAGO Department of Administration...403	90,000	0	0	90,000	0	NON COVID
					OVERHEAD COST	90,000	0	0	90,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	20,000	0	0	20,000	0	NON COVID
27000200403	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	20,000	0	0	20,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	45,000	0	0	45,000	0	NON COVID
27000200403	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	31,200	0	0	31,200	0	NON COVID
27000200403	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	13,800	0	0	13,800	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	25,000	0	0	25,000	0	NON COVID
27000200403	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	20,000	0	0	20,000	0	NON COVID
27000200403	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	5,000	0	0	5,000	0	NON COVID

ECONOMIC
027000200499 027000200499-SAGO Special Adviser, Governor's Office / Event Management (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					027000200499-SAGO Special Adviser, Governor's Office / Event Management (HQ)	38,912,889,796	0	0	1,770,000,000	0	NON COVID
					CAPITAL EXPENDITURE	38,912,889,796	0	0	1,770,000,000	0	NON COVID
27000200499	FUND03101	FUNC70113	GEO50910899	99000000001704	23050104 990000000001704-Emergency Intervention Fund	7,000,000,000	0	0	50,000,000	0	NON COVID
27000200499	FUND03101	FUNC70132	GEO50910899	9900000000017111	23020127 9900000000017111-L.C.T Management	5,000,000	0	0	0	0	NON COVID
27000200499	FUND03101	FUNC70161	GEO50910899	990000000001701	23050115 990000000001701-CRS Direct Labour Project	8,000,000,000	0	0	100,000,000	0	NON COVID
27000200499	FUND03101	FUNC70161	GEO50910899	9900000000030326	23050110 9900000000030326-African Festival of Art & Culture (Africult)	5,000,000,000	0	0	200,000,000	0	NON COVID
27000200499	FUND03101	FUNC70161	GEO50910899	9900000000030327	23050110 9900000000030327-North Fest Celebration	500,000,000	0	0	200,000,000	0	NON COVID
27000200499	FUND03101	FUNC70161	GEO50910899	9900000000030328	23050110 9900000000030328-Miss African Beauty Pageant	200,000,000	0	0	200,000,000	0	NON COVID
27000200499	FUND03101	FUNC70161	GEO50910899	9900000000030329	23050110 9900000000030329-Leboku Festival Celebration	50,000,000	0	0	50,000,000	0	NON COVID
27000200499	FUND03101	FUNC70161	GEO50910899	9900000000030331	23050110 9900000000030331-Black African Music Concert	500,000,000	0	0	250,000,000	0	NON COVID
27000200499	FUND03101	FUNC70442	GEO50910899	990000000001712	23020118 990000000001712-Callywood - Production/ Equipment	1,000,000,000	0	0	200,000,000	0	NON COVID
27000200499	FUND03101	FUNC70461	GEO50910899	990000000001709	23050104 990000000001709-Procurement of Technical Equipment	20,000,000	0	0	20,000,000	0	NON COVID
27000200499	FUND03101	FUNC70472	GEO50910899	990000000001705	23050105 990000000001705-Design and Construction of 7 Star Hotels CICC	50,000,000	0	0	0	0	NON COVID
27000200499	FUND03101	FUNC70472	GEO50910899	990000000001714	23030120 990000000001714-Calabar Convention Centre	150,000,000	0	0	50,000,000	0	NON COVID
27000200499	FUND03101	FUNC70473	GEO50910899	990000000001702	23010105 990000000001702-Purchase of Convertible cars, charts and power bikes for carnival	15,092,889,796	0	0	200,000,000	0	NON COVID
27000200499	FUND03101	FUNC70473	GEO50910899	990000000001710	23050104 990000000001710-Christmas Festival Activities	1,000,000,000	0	0	200,000,000	0	NON COVID
27000200499	FUND03101	FUNC70473	GEO50910899	990000000001713	23050104 990000000001713-Other Events(Yam Festival and Miss Nigeria)	300,000,000	0	0	50,000,000	0	NON COVID
27000200499	FUND03101	FUNC70473	GEO50910899	990000000001716	23020112 990000000001716-Golf Course	20,000,000	0	0	0	0	NON COVID
27000200499	FUND03101	FUNC70661	GEO50910899	990000000001715	23020118 990000000001715-New development Area Design / Infrastructure	25,000,000	0	0	0	0	NON COVID

ECONOMIC
027000200400 SAGO SPECIAL ADVISER, GOVERNOR'S OFFICE/EVENT MANAGEMENT

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	157,000,000	0	0	22,000,000	0	
					Capital Receipt	350,000,000	0	0	0	0	
					TOTAL	507,000,000	0	0	22,000,000	0	

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

				Overhead Cost	5,317,000	0	0	5,317,000	0
				Consolidated Revenue Charges	4,800,000	0	0	4,800,000	0
				SUB-TOTAL	10,117,000	0	0	10,117,000	0
				Capital Expenditure	38,912,889,796	0	0	1,770,000,000	0
				TOTAL SAGO SPECIAL ADVISER, GOVERNOR's OFFICE/EVENT MANAGEMENT	38,923,006,796	0	0	1,780,117,000	0

ECONOMIC
027000200501 CQREB Office of the Chairman...501

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					CQREB Office of the Chairman...501	4,350,000	0	0	4,350,000	0	COVID RESPONSE
					OVERHEAD COST	4,350,000	0	0	4,350,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport; Training..101	2,000,000	0	0	2,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	260,000	0	0	260,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	160,000	0	0	160,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	100,000	0	0	100,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	640,000	0	0	640,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	200,000	0	0	200,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	240,000	0	0	240,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	950,000	0	0	950,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000	0	0	500,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	250,000	0	0	250,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	50,000	0	0	50,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	150,000	0	0	150,000	0	NON COVID
					22020500 TRAINING - GENERAL	100,000	0	0	100,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	100,000	0	0	100,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	100,000	0	0	100,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	100,000	0	0	100,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	0	0	300,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	100,000	0	0	100,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	200,000	0	0	200,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	20,400,000	0	0	20,400,000	0	NON COVID
27000200501	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	20,400,000	0	0	20,400,000	0	NON COVID

ECONOMIC
027000200500 CQREB CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Overhead Cost	4,350,000	0	0	4,350,000	0	
					Consolidated Revenue Charges	20,400,000	0	0	20,400,000	0	
					SUB-TOTAL	24,750,000	0	0	24,750,000	0	
					TOTAL CQREB CRS QUARRY REGULATION AND ENVIRONMENTAL BOARD	24,750,000	0	0	24,750,000	0	

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					027000200601-CIWA Director-General Office	33,975,400	0	0	0 33,975,400	0	COVID RESPONSE
					PERSONNEL COST	33,975,400	0	0	0 33,975,400	0	NON COVID
					21010100 SALARIES AND WAGES	18,720,000	0	0	0 18,720,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	18,720,000	0	0	0 18,720,000	0	NON COVID
					21020100 ALLOWANCES	15,255,400	0	0	0 15,255,400	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,877,000	0	0	0 1,877,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	2,246,400	0	0	0 2,246,400	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	9,360,000	0	0	0 9,360,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	274,400	0	0	0 274,400	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,497,600	0	0	0 1,497,600	0	NON COVID
					027000200601-CIWA Director-General Office	1,640,000	0	0	0 1,640,000	0	NON COVID
					OVERHEAD COST	1,640,000	0	0	0 1,640,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	0 120,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport..Training..101	120,000	0	0	0 120,000	0	NON COVID
					22020200 UTILITIES - GENERAL	200,000	0	0	0 200,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	100,000	0	0	0 100,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	100,000	0	0	0 100,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	160,000	0	0	0 160,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	60,000	0	0	0 60,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	0 100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	320,000	0	0	0 320,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	50,000	0	0	0 50,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	50,000	0	0	0 50,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	50,000	0	0	0 50,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	70,000	0	0	0 70,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	50,000	0	0	0 50,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	50,000	0	0	0 50,000	0	NON COVID
					22020500 TRAINING - GENERAL	100,000	0	0	0 100,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	100,000	0	0	0 100,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	95,000	0	0	0 95,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	95,000	0	0	0 95,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	645,000	0	0	0 645,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22021041 Contingency..041	95,000	0	0	0 95,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	50,000	0	0	0 50,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	500,000	0	0	0 500,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	15,600,000	0	0	0 15,600,000	0	NON COVID
27000200601	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	15,600,000	0	0	0 15,600,000	0	NON COVID

ECONOMIC
027000200600 CIWA CRS Inland Waterways Agency

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Personnel Cost	33,975,400	0	0	0 33,975,400	0
					Overhead Cost	1,640,000	0	0	0 1,640,000	0
					Consolidated Revenue Charges	15,600,000	0	0	0 15,600,000	0
					SUB-TOTAL	51,215,400	0	0	0 51,215,400	0
					TOTAL CIWA CRS Inland Waterways Agency	51,215,400	0	0	0 51,215,400	0

ECONOMIC
027000200701 MGEE Office of the Commissioner...701

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MGEE Office of the Commissioner...701	12,000,000	0	0	12,000,000	0	NON COVID
					OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport Others..102	5,000,000	0	0	5,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	400,000	0	0	400,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	400,000	0	0	400,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	400,000	0	0	400,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	400,000	0	0	400,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	400,000	0	0	400,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	600,000	0	0	600,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	300,000	0	0	300,000	0	NON COVID
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	2,000,000	0	0	2,000,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON COVID
27000200701	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MGEE MINISTRY OF GRANTS AND ECONOMIC EMPOWERMENT (HQ)...799	7,515,000,000	0	0	265,000,000	0	NON COVID
					CAPITAL EXPENDITURE	7,515,000,000	0	0	265,000,000	0	NON COVID
27000200799	FUND03101	FUNC70112	GEO50910899	99000000030415	23050109 99000000030415-Support to Bussiness Start up	1,000,000,000	0	0	30,000,000	0	NON COVID
27000200799	FUND03101	FUNC70122	GEO50910899	99000000030416	23050109 99000000030416-Grants for Business Start up	2,000,000,000	0	0	40,000,000	0	NON COVID
27000200799	FUND03101	FUNC70122	GEO50910899	99000000030417	23050109 99000000030417-Grants for Small Medium Industrialization	1,000,000,000	0	0	40,000,000	0	NON COVID
27000200799	FUND03101	FUNC70133	GEO50910899	99000000030419	23050109 99000000030419-New Business support Programme(Small Medium) Factory	780,000,000	0	0	30,000,000	0	NON COVID
27000200799	FUND03101	FUNC70161	GEO50910899	99000000030413	23050110 99000000030413-Youth Empowerment Scheme	30,000,000	0	0	0	0	NON COVID
27000200799	FUND03101	FUNC70161	GEO50910899	99000000030418	23050109 99000000030418-Venture Capital Fund Support	2,000,000,000	0	0	20,000,000	0	NON COVID
27000200799	FUND03101	FUNC70491	GEO50910899	99000000030420	23050108 99000000030420-Ayade Business Connect	700,000,000	0	0	100,000,000	0	NON COVID
27000200799	FUND03101	FUNC70621	GEO50910899	99000000030414	23050114 99000000030414-World Youth Skill Day	5,000,000	0	0	5,000,000	0	NON COVID

ECONOMIC
027000200700 MGEE MINISTRY OF GRANTS AND ECONOMIC EMPOWERMENT

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	12,000,000	0	0	12,000,000	0
					Consolidated Revenue Charges	5,118,893	0	0	5,118,893	0
					SUB-TOTAL	17,118,893	0	0	17,118,893	0
					Capital Expenditure	7,515,000,000	0	0	265,000,000	0

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					TOTAL MGEE MINISTRY OF GRANTS AND ECONOMIC EMPOWERMENT	7,532,118,893	0	0	282,118,893	0

ECONOMIC
023100100201 SEP Office of the Special Adviser...201

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SEP Office of the Special Adviser...201	3,500,000	0	0	3,500,000	0	COVID RESPONSE
					OVERHEAD COST	3,500,000	0	0	3,500,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	1,000,000	0	0	1,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	400,000	0	0	400,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	200,000	0	0	200,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	0	200,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	200,000	0	0	200,000	0	NON COVID
					22020500 TRAINING - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	500,000	0	0	500,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	500,000	0	0	500,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON COVID
23100100201	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SEP Solar Energy Project (HQ)...299	5,000,000,000	0	0	5,000,000,000	0	COVID RESPONSE
					CAPITAL EXPENDITURE	5,000,000,000	0	0	5,000,000,000	0	NON COVID
23100100299	FUND03101	FUNC70641	GEO50910899	990000000024501	23020123 990000000024501-Solar Street Lightening/Light Tighting in 18 LGAs	5,000,000,000	0	0	5,000,000,000	0	NON COVID

ECONOMIC
023100100200 SEP SOLAR ENERGY PROJECT

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	3,500,000	0	0	3,500,000	0
					Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
					SUB-TOTAL	7,100,000	0	0	7,100,000	0
					Capital Expenditure	5,000,000,000	0	0	5,000,000,000	0
					TOTAL SEP SOLAR ENERGY PROJECT	5,007,100,000	0	0	5,007,100,000	0

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ECONOMIC
027000200801 027000200801-MOC Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					027000200801-MOC Office of the Commissioner	40,000,000	0	0	44,000,000	0	NON COVID
					Total Recurrent Revenue	40,000,000	0	0	44,000,000	0	NON COVID
					12010200 CORPORATES	40,000,000	0	0	40,000,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	12010203 Renewal of Business Renewal. 203	20,000,000	0	0	20,000,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	12010204 Registration of Business Premises. 204	20,000,000	0	0	20,000,000	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	0	0	0	4,000,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	12022341 Economic Development Levy (Min of Commerce)	0	0	0	4,000,000	0	NON COVID
					027000200801-MOC Office of the Commissioner	0	0	0	249,000,000	0	NON COVID
					Capital Receipt	0	0	0	249,000,000	0	NON COVID
					027000200801-MOC Office of the Commissioner	12,000,000	0	0	12,000,000	0	NON COVID
					OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	5,000,000	0	0	5,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges. 201	200,000	0	0	200,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges. 202	200,000	0	0	200,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	400,000	0	0	400,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	400,000	0	0	400,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	400,000	0	0	400,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators. 405	400,000	0	0	400,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	400,000	0	0	400,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	600,000	0	0	600,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	300,000	0	0	300,000	0	NON COVID
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	2,000,000	0	0	2,000,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON COVID
27000200801	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON COVID

ECONOMIC
027000200802 MOC Office of the Permanent Secretary...802

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					MOC Office of the Permanent Secretary...802	0	0	1,100,000	0	NON COVID
					OVERHEAD COST	0	0	1,100,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	200,000	0	NON COVID
27000200802	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	0	0	200,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	350,000	0	NON COVID
27000200802	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	0	0	150,000	0	NON COVID
27000200802	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	0	100,000	0	NON COVID
27000200802	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	0	0	100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	550,000	0	NON COVID
27000200802	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	0	250,000	0	NON COVID

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27000200802	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	0	0	100,000	0	NON COVID
27000200802	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	0	0	100,000	0	NON COVID
27000200802	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	0	0	100,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	0	0	4,776,849	0	NON COVID
27000200802	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	0	0	4,776,849	0	NON COVID

ECONOMIC
027000200803 MOC Department of Finance and Supplies...803

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	
					MOC Department of Finance and Supplies...803	0	0	517,000	0	COVID RESPONSE
					OVERHEAD COST	0	0	517,000	0	NON COVID
					22020200 UTILITIES - GENERAL	0	0	12,000	0	NON COVID
27000200803	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	0	0	5,000	0	NON COVID
27000200803	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	0	0	5,000	0	NON COVID
27000200803	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	0	0	2,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	200,000	0	NON COVID
27000200803	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	0	100,000	0	NON COVID
27000200803	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	0	0	100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	300,000	0	NON COVID
27000200803	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	0	0	100,000	0	NON COVID
27000200803	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	0	0	100,000	0	NON COVID
27000200803	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	0	0	100,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	0	0	5,000	0	NON COVID
27000200803	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	0	0	5,000	0	NON COVID

ECONOMIC
027000200804 MOC Department of Administration...804

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	
					MOC Department of Administration...804	0	0	450,000	0	COVID RESPONSE
					OVERHEAD COST	0	0	450,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	150,000	0	NON COVID
27000200804	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others...102	0	0	150,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	300,000	0	NON COVID
27000200804	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies...314	0	0	100,000	0	NON COVID
27000200804	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	0	0	100,000	0	NON COVID
27000200804	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies...316	0	0	100,000	0	NON COVID

ECONOMIC
027000200805 027000200805-MOC Department of Planning, Research and Statistics

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					027000200805-MOC Department of Planning, Research and Statistics	0	0	0 300,000		NON COVID
					OVERHEAD COST	0	0	0 300,000		NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0 200,000		NON COVID
27000200805	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	0	0	0 200,000		NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0 100,000		NON COVID
27000200805	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	0	50,000		NON COVID
27000200805	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	0	0	50,000		NON COVID

ECONOMIC

027000200807 MOC Department of e-Commerce...807_027000200807

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					MOC Department of e-Commerce...807_027000200807	0	0	0 200,000		NON COVID
					OVERHEAD COST	0	0	0 200,000		NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0 200,000		NON COVID
27000200807	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	0	0	200,000		NON COVID

ECONOMIC

027000200899 027000200899-MOC MINISTRY OF COMMERCE (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					027000200899-MOC MINISTRY OF COMMERCE (HQ)	27,850,000,000	0	0	0 370,000,000	0	NON COVID
					CAPITAL EXPENDITURE	27,850,000,000	0	0	0 370,000,000	0	NON COVID
27000200899	FUND03101	FUNC70131	GEO50910899	99000000030408	23050101 99000000030408-International Conference for promotion of Commerce	20,000,000		0	0 30,000,000	0	NON COVID
27000200899	FUND03101	FUNC70131	GEO50910899	99000000030410	23050114 99000000030410-Training of Produce Personnel	10,000,000		0	0	0	NON COVID
27000200899	FUND03101	FUNC70131	GEO50910899	99000000030663	23020101 99000000030663 Building of Server room		0	0	0 5,000,000	0	NON COVID
27000200899	FUND03101	FUNC70131	GEO50910899	99000000030664	23050101 99000000030664 Formation of e-commerce Policies		0	0	0 1,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000029513	23050109 099000000029513-Investment in Hotels	5,000,000,000		0	0	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000029514	23050109 099000000029514-Buying of Shares and FG bonds	5,000,000,000		0	0	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000029516	23050109 099000000029516-Offtake Grant for Cocoa	3,000,000,000		0	0 25,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000029517	23050109 099000000029517-Offtake Grant for Rice	3,000,000,000		0	0 25,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000029518	23050109 099000000029518-Offtake Grant for Other Export Crops	3,000,000,000		0	0 25,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000030404	23050109 99000000030404-Investment in Hotels in Abuja (Construction or Outright Purchase	5,000,000,000		0	0 40,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000030409	23050115 99000000030409-Value change for Export of Plantain	50,000,000		0	0 25,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000030411	23050103 99000000030411-Maintenance of Rice factory at Ogoja	40,000,000		0	0 25,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000030412	23050103 99000000030412-Maintenance of Cocoa factory at Ikoma	40,000,000		0	0 30,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000030586	23050101 99000000030586-Produce house(Warehouse) in Ikoma	30,000,000		0	0 20,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000030587	23050101 99000000030587-Produce house(Warehouse) in Ogoja	30,000,000		0	0 20,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000030588	23050101 99000000030588-Produce house(Warehouse) in Obubra	30,000,000		0	0 20,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000030665	23050101 99000000030665 Development of Portal		0	0	0 3,000,000	0	NON COVID
27000200899	FUND03101	FUNC70133	GEO50910899	99000000030666	23050114 99000000030666 Training of e-commerce Coordinators		0	0	0 1,000,000	0	NON COVID
27000200899	FUND03101	FUNC70421	GEO50910899	99000000030401	23020118 99000000030401-Songhai farms Project	800,000,000		0	0 25,000,000	0	NON COVID
27000200899	FUND03101	FUNC70471	GEO50910899	99000000030402	23020124 99000000030402-Construction of Akpet Central Modern Market	2,000,000,000		0	0 25,000,000	0	NON COVID
27000200899	FUND03101	FUNC70711	GEO50910899	99000000030403	23020113 99000000030403-Cassava Starch Industrial and Pharmaceutical Production Factory	800,000,000		0	0 25,000,000	0	NON COVID

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ECONOMIC
027000200800 MOC MINISTRY OF COMMERCE

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	40,000,000	0	0	0 44,000,000	0
	Capital Receipt		0	0	0 249,000,000	0
	TOTAL	40,000,000	0	0	0 293,000,000	0
	Overhead Cost	32,000,000		0	0 34,567,000	0
	Consolidated Revenue Charges	5,118,893		0	0 9,895,742	0
	SUB-TOTAL	37,118,893		0	0 44,462,742	0
	Capital Expenditure	27,850,000,000		0	0 370,000,000	0
	TOTAL MOC MINISTRY OF COMMERCE	27,887,118,893		0	0 414,462,742	0

ECONOMIC
027000200901 CRSLP Office of the Director General...901

CODE	DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
	CRSLP Office of the Director General...901	0	0	0 3,000,000		NON COVID
	OVERHEAD COST	0	0	0 3,000,000		NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0 1,000,000		NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 1,000,000	NON COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0 600,000		NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 200,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 200,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 200,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 1,000,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 200,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 200,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 200,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 200,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 200,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 400,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 400,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 3,600,000	NON COVID
27000200901	FUND02101	FUNC00000	GEO50910899	0	0 3,600,000	NON COVID

ECONOMIC
027000200900 CRSLP CROSS RIVER STATE LIVESTOCK PROJECT

CODE	DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					SUMMARY				
					Overhead Cost	0	0	3,000,000	0
					Consolidated Revenue Charges	0	0	3,600,000	0
					SUB-TOTAL	0	0	6,600,000	0
					TOTAL CRSLP CROSS RIVER STATE LIVESTOCK PROJECT	0	0	6,600,000	0

ECONOMIC
021510900401 COPDC Office of the Special Adviser...401

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					COPDC Office of the Special Adviser...401	3,500,000	0	0	3,500,000	0	COVID RESPONSE
					OVERHEAD COST	3,500,000	0	0	3,500,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,000,000	0	0	1,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	600,000	0	0	600,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	200,000	0	0	200,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	0	200,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	200,000	0	0	200,000	0	NON COVID
					22020500 TRAINING - GENERAL	800,000	0	0	800,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	500,000	0	0	500,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	300,000	0	0	300,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON COVID
21510900401	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					COPDC CRS Oil Palm Development Commission (HQ)...499	18,001,000,000	0	0	18,001,000,000	0	COVID RESPONSE
					CAPITAL EXPENDITURE	18,001,000,000	0	0	18,001,000,000	0	NON COVID
21510900499	FUND03101	FUNC70133	GEO50910899	99000000030637	23010127 99000000030637-Purchase of Oil Palm Nuts.	300,000,000	0	0	300,000,000	0	NON COVID
21510900499	FUND03101	FUNC70133	GEO50910899	99000000030638	23010102 99000000030638-Building of Infrastructures.	200,000,000	0	0	200,000,000	0	NON COVID
21510900499	FUND03101	FUNC70133	GEO50910899	99000000030639	23020102 99000000030639-Establishment of New Palm Estates.	14,500,000,000	0	0	14,500,000,000	0	NON COVID
21510900499	FUND03101	FUNC70133	GEO50910899	99000000030640	23020102 99000000030640-Establishment of Oil mill & Refinery.	2,000,000,000	0	0	2,000,000,000	0	NON COVID
21510900499	FUND03101	FUNC70133	GEO50910899	99000000030641	23020102 99000000030641-Establishment of Oil Palm Seedling Scheme.	1,000,000,000	0	0	1,000,000,000	0	NON COVID
21510900499	FUND03101	FUNC70411	GEO50910899	99000000030636	23050103 99000000030636-Development of Oil Palm Nursery.	1,000,000	0	0	1,000,000	0	NON COVID

ECONOMIC
021510900400 COPDC CRS OIL PALM DEVELOPMENT COMMISSION

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Overhead Cost	3,500,000	0	0	3,500,000	0
	Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
	SUB-TOTAL	7,100,000	0	0	7,100,000	0
	Capital Expenditure	18,001,000,000	0	0	150,000,000	0
	TOTAL COPDC CRS OIL PALM DEVELOPMENT COMMISSION	18,008,100,000	0	0	157,100,000	0

ECONOMIC
023400500101 RUDA Office of the Director General...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	RUDA Office of the Director General...101	1,608,675	0	0	1,608,675	0	NON COVID
	PERSONNEL COST	1,608,675	0	0	1,608,675	0	NON COVID
	21010100 SALARIES AND WAGES	899,265	0	0	899,265	0	NON COVID
23400500101	FUND02101	899,265	0	0	899,265	0	NON COVID
	21010101 Salary..101	899,265	0	0	899,265	0	NON COVID
	21020100 ALLOWANCES	709,410	0	0	709,410	0	NON COVID
23400500101	FUND02101	709,410	0	0	709,410	0	NON COVID
	21020103 Leave Grant..103	89,925	0	0	89,925	0	NON COVID
23400500101	FUND02101	89,925	0	0	89,925	0	NON COVID
	21020104 Meal Subsidy..104	28,310	0	0	28,310	0	NON COVID
23400500101	FUND02101	28,310	0	0	28,310	0	NON COVID
	21020105 Rent..105	449,623	0	0	449,623	0	NON COVID
23400500101	FUND02101	449,623	0	0	449,623	0	NON COVID
	21020106 Transport..106	124,566	0	0	124,566	0	NON COVID
23400500101	FUND02101	124,566	0	0	124,566	0	NON COVID
	21020107 Utility..107	16,986	0	0	16,986	0	NON COVID
23400500101	FUND02101	16,986	0	0	16,986	0	NON COVID
	RUDA Office of the Director General...101	7,000,000	0	0	7,000,000	0	NON COVID
	OVERHEAD COST	7,000,000	0	0	7,000,000	0	NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
23400500101	FUND02101	2,000,000	0	0	2,000,000	0	NON COVID
	22020102 Local Travel and Transport. Others..102	2,000,000	0	0	2,000,000	0	NON COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
23400500101	FUND02101	1,000,000	0	0	1,000,000	0	NON COVID
	22020315 Office Material And Supplies..315	500,000	0	0	500,000	0	NON COVID
23400500101	FUND02101	500,000	0	0	500,000	0	NON COVID
	22020316 Computer Materials And Supplies..316	500,000	0	0	500,000	0	NON COVID
23400500101	FUND02101	500,000	0	0	500,000	0	NON COVID
	22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON COVID
23400500101	FUND02101	3,000,000	0	0	3,000,000	0	NON COVID
	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000	0	0	500,000	0	NON COVID
23400500101	FUND02101	500,000	0	0	500,000	0	NON COVID
	22020402 Maintenance Of Office Furniture..402	500,000	0	0	500,000	0	NON COVID
23400500101	FUND02101	500,000	0	0	500,000	0	NON COVID
	22020404 Maintenance Of Office / It Equipments..404	500,000	0	0	500,000	0	NON COVID
23400500101	FUND02101	500,000	0	0	500,000	0	NON COVID
	22020405 Maintenance Of Plants/Generators..405	1,000,000	0	0	1,000,000	0	NON COVID
23400500101	FUND02101	1,000,000	0	0	1,000,000	0	NON COVID
	22020406 Other Maintenance Services..406	500,000	0	0	500,000	0	NON COVID
23400500101	FUND02101	500,000	0	0	500,000	0	NON COVID
	22020500 TRAINING - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
23400500101	FUND02101	1,000,000	0	0	1,000,000	0	NON COVID
	22020501 Local Training..501	500,000	0	0	500,000	0	NON COVID
23400500101	FUND02101	500,000	0	0	500,000	0	NON COVID
	22020505 Workshops, Conference And Seminar..505	500,000	0	0	500,000	0	NON COVID
23400500101	FUND02101	500,000	0	0	500,000	0	NON COVID
	CONSOLIDATED REVENUE CHARGES	15,000,000	0	0	15,000,000	0	NON COVID
23400500101	FUND02101	15,000,000	0	0	15,000,000	0	NON COVID
	21010103 Consolidated Revenue Fund Charge- Salaries..103	15,000,000	0	0	15,000,000	0	NON COVID

ECONOMIC
023400500102 RUDA Department of Finance and Supplies...102

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	RUDA Department of Finance and Supplies...102	5,005,321	0	0	5,005,321	0	NON COVID
	PERSONNEL COST	5,005,321	0	0	5,005,321	0	NON COVID
	21010100 SALARIES AND WAGES	2,246,489	0	0	2,246,489	0	NON COVID
23400500102	FUND02101	2,246,489	0	0	2,246,489	0	NON COVID
	21010101 Salary..101	2,246,489	0	0	2,246,489	0	NON COVID
	21020100 ALLOWANCES	2,758,831	0	0	2,758,831	0	NON COVID
23400500102	FUND02101	2,758,831	0	0	2,758,831	0	NON COVID
	21020103 Leave Grant..103	224,650	0	0	224,650	0	NON COVID
23400500102	FUND02101	224,650	0	0	224,650	0	NON COVID
	21020104 Meal Subsidy..104	84,200	0	0	84,200	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

23400500102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,123,245	0	0	1,123,245	0	NON COVID
23400500102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	370,482	0	0	370,482	0	NON COVID
23400500102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	50,520	0	0	50,520	0	NON COVID
23400500102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935	0	0	882,935	0	NON COVID
23400500102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					RUDA Department of Finance and Supplies...102	1,000,000	0	0	1,000,000	0	NON COVID
					OVERHEAD COST	1,000,000	0	0	1,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
23400500102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	500,000	0	0	500,000	0	NON COVID
23400500102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	500,000	0	0	500,000	0	NON COVID

ECONOMIC
023400500103 023400500103-RUDA Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					023400500103-RUDA Department of Administration	8,235,605	0	0	8,235,605	0	COVID RESPONSE
					PERSONNEL COST	8,235,605	0	0	8,235,605	0	NON COVID
					21010100 SALARIES AND WAGES	4,465,835	0	0	4,465,835	0	NON COVID
23400500103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,465,835	0	0	4,465,835	0	NON COVID
					21020100 ALLOWANCES	3,769,770	0	0	3,769,770	0	NON COVID
23400500103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	446,587	0	0	446,587	0	NON COVID
23400500103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	138,332	0	0	138,332	0	NON COVID
23400500103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,472,367	0	0	2,472,367	0	NON COVID
23400500103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	29,461	0	0	29,461	0	NON COVID
23400500103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	82,999	0	0	82,999	0	NON COVID
23400500103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
23400500103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					023400500103-RUDA Department of Administration	1,000,000	0	0	1,000,000	0	NON COVID
					OVERHEAD COST	1,000,000	0	0	1,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
23400500103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	500,000	0	0	500,000	0	NON COVID
23400500103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	500,000	0	0	500,000	0	NON COVID

ECONOMIC
023400500104 RUDA Department of Planning, Research and Statistics...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					RUDA Department of Planning, Research and Statistics...104	2,170,065	0	0	2,170,065	0	COVID RESPONSE
					PERSONNEL COST	2,170,065	0	0	2,170,065	0	NON COVID
					21010100 SALARIES AND WAGES	864,951	0	0	864,951	0	NON COVID
23400500104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	864,951	0	0	864,951	0	NON COVID
					21020100 ALLOWANCES	1,305,115	0	0	1,305,115	0	NON COVID
23400500104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	86,496	0	0	86,496	0	NON COVID
23400500104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
23400500104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	432,475	0	0	432,475	0	NON COVID
23400500104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
23400500104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
23400500104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
23400500104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					RUDA Department of Planning, Research and Statistics...104	1,000,000	0	0	1,000,000	0	NON COVID
					OVERHEAD COST	1,000,000	0	0	1,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
23400500104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	500,000	0	0	500,000	0	NON COVID
23400500104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	500,000	0	0	500,000	0	NON COVID

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ECONOMIC
023400500105 023400500105-RUDA Director, Rural Roads

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023400500105-RUDA Director, Rural Roads	4,325,650	0	0	4,325,650	0	COVID RESPONSE
					PERSONNEL COST	4,325,650	0	0	4,325,650	0	NON COVID
					21010100 SALARIES AND WAGES	2,392,239	0	0	2,392,239	0	NON COVID
23400500105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,392,239	0	0	2,392,239	0	NON COVID
					21020100 ALLOWANCES	1,933,411	0	0	1,933,411	0	NON COVID
23400500105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	245,340	0	0	245,340	0	NON COVID
23400500105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	77,152	0	0	77,152	0	NON COVID
23400500105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,225,158	0	0	1,225,158	0	NON COVID
23400500105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	339,470	0	0	339,470	0	NON COVID
23400500105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	46,291	0	0	46,291	0	NON COVID

ECONOMIC
023400500107 023400500107-RUDA Director, Rural Water Supply

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					023400500107-RUDA Director, Rural Water Supply	1,749,278	0	0	1,749,278	0	COVID RESPONSE
					PERSONNEL COST	1,749,278	0	0	1,749,278	0	NON COVID
					21010100 SALARIES AND WAGES	785,904	0	0	785,904	0	NON COVID
23400500107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	785,904	0	0	785,904	0	NON COVID
					21020100 ALLOWANCES	963,374	0	0	963,374	0	NON COVID
23400500107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	78,590	0	0	78,590	0	NON COVID
23400500107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
23400500107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	392,952	0	0	392,952	0	NON COVID
23400500107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
23400500107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
23400500107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID
23400500107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON COVID
23400500107	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON COVID

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

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RUDA Rural Development Agency (HQ)...199	3,037,368,094	0	0	3,037,368,094	0	COVID RESPONSE
					CAPITAL EXPENDITURE	3,037,368,094	0	0	3,037,368,094	0	NON COVID
23400500199	FUND03101	FUNC70443	GEO50910899	990000000004615	23020114 990000000004615-Completion of Nwup River Bridge along Boje Road	5,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70443	GEO50910899	990000000004616	23020114 990000000004616-Construction and Asphlating of Katchuan - Kakwagom Irruan - Kakub	25,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70443	GEO50910899	990000000004617	23020114 990000000004617-Construction of Ugaga Roads(Spur I and II	100,000,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70443	GEO50910899	990000000004620	23020114 990000000004620-Etung Paramount Ruler Extension Road 2km	20,000,000	0	0	20,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	990000000004602	23020114 990000000004602-Oku Junction - Borum Road	200,000,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	990000000004603	23020114 990000000004603-Akin Village/Ayuk Aba Village Road	40,000,000	0	0	20,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	990000000004604	23020114 990000000004604-Construction of Town Hall (Agiga)	10,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	990000000004606	23020114 990000000004606-Agbokim Karaboot-Ekugatai (Etung)	60,222,383	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	990000000004607	23020114 990000000004607-Alesi Junction Okorsora Village	21,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	990000000004612	23020114 990000000004612-Awi-Mbarakom (Akamkpa)	40,000,000	0	0	25,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	990000000004613	23020114 990000000004613-Bendeghe Ekiem-Abia-Agbokim Junction (Etung)	240,000,000	0	0	40,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	990000000004618	23020114 990000000004618-Ehom-Ekpirinko (Biase)	20,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	990000000004621	23020114 990000000004621-Ifang Nsung/Ifang Ayong (Bakassi)	141,845,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	990000000004622	23020114 990000000004622-Ikom Calabar Highway Okangha - Mkpansi Road 3km	20,000,000	0	0	0	0	NON COVID

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23400500199	FUND03101	FUNC70451	GEO50910899	99000000004623	23020114 99000000004623-Ikom/Ogoja H/W-Balep-Opu-Bendeghe Af-I-Akparabong(Ikom)	120,000,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004624	23020114 99000000004624-Ikom/Ogoja Highway - Yala Nkum (Ikom)	120,000,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004625	23020114 99000000004625-Ikot Edem Odo - Ikot Ekiriba - Ikot Effiong Essien - Urua Mba 8km	25,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004626	23020114 99000000004626-Ikot Okpora-Ukwa (Odukpani)	120,000,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004627	23020114 99000000004627-Ikot Oyom Market-Esuk Mba (Akpabuyo)	120,000,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004630	23020114 99000000004630-Ipolio-Ogba-Ijibollo-Apiapumtet (Yala)	50,000,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004637	23020114 99000000004637-Obubra - Ogada Road	105,000,000	0	0	40,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004638	23020114 99000000004638-Obubra Junction/Ofombongha /Ofonatom	200,000,000	0	0	40,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004639	23020114 99000000004639-Obudu - Bishiri - Benue Road, Obanliku	100,000,000	0	0	40,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004640	23020114 99000000004640	21,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004641	23020114 99000000004641-Ofat - Ababene -Oderegha - Ikom Calabar Highway (Obubra)	82,114,231	0	0	42,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004643	23020114 99000000004643-Okuku-Echumoga-Akreha-Alfokpa (Yala)	200,000,000	0	0	25,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004644	23020114 99000000004644-Okundi-Kakwagom - Oku Arop (Boki)	100,000,000	0	0	40,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004646	23020114 99000000004646-Sankwala-Busi 6(Begore) (Obanliku)	50,000,000	0	0	25,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004648	23020114 99000000004648-Ububa - Iye - Atiokpo Road 4Km(Bekwarra)	42,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004650	23020114 99000000004650-Ugboro-Ukpah-Okpeche Afrike (Bekwarra)	32,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004651	23020114 99000000004651-Ugep-Idomi-Adim (Yakur)	23,386,480	0	0	23,386,480	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004653	23020114 99000000004653-Utuhu-Bishiri South (Obanliku)	40,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004654	23020114 99000000004654-Uyanga - Ojor - Ifumkpa - Owai - Iko Ekperim - Iko Esai - Ibogo R	21,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004655	23020114 99000000004655-Wula-Bukalum-Bamba (Boki)	87,000,000	0	0	0	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004656	23020114 99000000004656-Construction of Abo-Ogbagante-Mkpang-Bashu Road	16,000,000	0	0	16,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004661	23020114 99000000004661-Odukpani - Creek town Network of Road	150,000,000	0	0	40,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004662	23020114 99000000004662-Construction of Ebo-Ipuole Woleche Ebo Road	50,000,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004663	23020114 99000000004663-Construction of Npechot-Nkpot	50,000,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004664	23020114 99000000004664-Construction of Ofodua-Assiga Road	20,000,000	0	0	30,000,000	0	NON COVID
23400500199	FUND03101	FUNC70451	GEO50910899	99000000004665	23020114 99000000004665-Ekori Network of Roads	180,000,000	0	0	25,000,000	0	NON COVID
23400500199	FUND03101	FUNC70611	GEO50910899	99000000004657	23020104 99000000004657-Construction of Agiga Layout	10,000,000	0	0	10,000,000	0	NON COVID

ECONOMIC
023400500100 RUDA RURAL DEVELOPMENT AGENCY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020
	SUMMARY					
	Personnel Cost	23,094,594	0	0	23,094,594	0
	Overhead Cost	10,000,000	0	0	10,000,000	0
	Consolidated Revenue Charges	18,600,000	0	0	18,600,000	0
	SUB-TOTAL	51,694,594	0	0	51,694,594	0
	Capital Expenditure	3,037,368,094	0	0	831,386,480	0
	TOTAL RUDA RURAL DEVELOPMENT AGENCY	3,089,062,688	0	0	883,081,074	0

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**GOVERNMENT OF CROSS RIVER STATE
2020 APPROVED
REVISED COVID RESPONSIVE BUDGET**



03 LAW AND JUSTICE SECTOR

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE

031800100101 CRSJ Office of the Head of Judiciary...101

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSJ Office of the Head of Judiciary...101	80,000,000	0.00	0.00	60,000,000	0.00	NON COVID
					Total Recurrent Revenue	80,000,000	0.00	0.00	60,000,000	0.00	NON COVID
					12022000 FEES - GENERAL (CONT.)	78,200,000	0.00	0.00	58,200,000	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022159 Probate Fee..159	58,200,000	0.00	0.00	38,200,000	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022160 Court Fee..160	19,500,000	0.00	0.00	19,500,000	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12022161 Fee of Customary Court..161	500,000	0.00	0.00	500,000	0.00	NON COVID
					12020500 FINES - GENERAL	1,800,000	0.00	0.00	1,800,000	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	12020502 Court Fines..502	1,800,000	0.00	0.00	1,800,000	0.00	NON COVID
					CRSJ Office of the Head of Judiciary...101	17,949,919	0.00	0.00	17,949,919	0.00	NON COVID
					PERSONNEL COST	17,949,919	0.00	0.00	17,949,919	0.00	NON COVID
					21010100 SALARIES AND WAGES	8,007,823	0.00	0.00	8,007,823	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	8,007,823	0.00	0.00	8,007,823	0.00	NON COVID
					21020100 ALLOWANCES	9,942,096	0.00	0.00	9,942,096	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	800,782	0.00	0.00	800,782	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	400,391	0.00	0.00	400,391	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	3,603,520	0.00	0.00	3,603,520	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	1,601,565	0.00	0.00	1,601,565	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	193,293	0.00	0.00	193,293	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	411,460	0.00	0.00	411,460	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	2,931,085	0.00	0.00	2,931,085	0.00	NON COVID
					CRSJ Office of the Head of Judiciary...101	89,326,272	0.00	0.00	89,326,272	0.00	NON COVID
					OVERHEAD COST	89,326,272	0.00	0.00	89,326,272	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	11,166,000	0.00	0.00	11,166,000	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	11,166,000	0.00	0.00	11,166,000	0.00	NON COVID
					22020200 UTILITIES - GENERAL	225,420	0.00	0.00	225,420	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 Mails, Courier, Diplomatic Mail..212	225,420	0.00	0.00	225,420	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	16,545,652	0.00	0.00	16,545,652	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020311 Food Stuff / Catering Materials Supplies..311	1,496,552	0.00	0.00	1,496,552	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	12,549,100	0.00	0.00	12,549,100	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020320 Running Of Guest Houses..320	2,500,000	0.00	0.00	2,500,000	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	13,241,200	0.00	0.00	13,241,200	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	6,620,600	0.00	0.00	6,620,600	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020403 Maintenance Of Office Building / Residential Qtrs..403	6,620,600	0.00	0.00	6,620,600	0.00	NON COVID
					22020600 OTHER SERVICES - GENERAL	35,000,000	0.00	0.00	35,000,000	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 Security Services..601	10,000,000	0.00	0.00	10,000,000	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22020642 Chief Judge Contingencies..642	25,000,000	0.00	0.00	25,000,000	0.00	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	13,148,000	0.00	0.00	13,148,000	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021052 Financial Assistance..052	2,500,000	0.00	0.00	2,500,000	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021054 Entertainment Cj'S Qarters..054	2,500,000	0.00	0.00	2,500,000	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 Entertainment at Meetings..057	8,148,000	0.00	0.00	8,148,000	0.00	NON COVID
					CONSOLIDATED REVENUE CHARGES	218,000,000	0.00	0.00	125,223,994	0.00	NON COVID
031800100101	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 Consolidated Revenue Fund Charge- Salaries..103	218,000,000	0.00	0.00	125,223,994	0.00	NON COVID

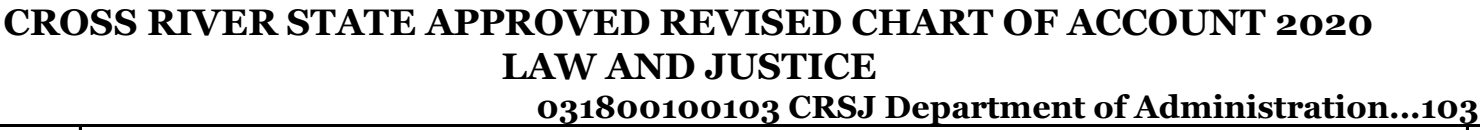
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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE

031800100102 CRSJ Department of Finance and Supplies...102

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSJ Department of Finance and Supplies...102	24,787,240	0.00	0.00	24,787,240	0.00	NON COVID
					PERSONNEL COST	24,787,240	0.00	0.00	24,787,240	0.00	NON COVID
					21010100 SALARIES AND WAGES	10,663,586	0.00	0.00	10,663,586	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	10,663,586	0.00	0.00	10,663,586	0.00	NON COVID
					21020100 ALLOWANCES	14,123,654	0.00	0.00	14,123,654	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	1,066,359	0.00	0.00	1,066,359	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	533,179	0.00	0.00	533,179	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	4,798,614	0.00	0.00	4,798,614	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	2,132,717	0.00	0.00	2,132,717	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	257,398	0.00	0.00	257,398	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	822,920	0.00	0.00	822,920	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	4,512,467	0.00	0.00	4,512,467	0.00	NON COVID
					CRSJ Department of Finance and Supplies...102	12,502,100	0.00	0.00	12,502,100	0.00	NON COVID
					OVERHEAD COST	12,502,100	0.00	0.00	12,502,100	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,963,000	0.00	0.00	3,963,000	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	3,963,000	0.00	0.00	3,963,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,239,100	0.00	0.00	8,239,100	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	7,739,100	0.00	0.00	7,739,100	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 Computer Materials And Supplies..316	500,000	0.00	0.00	500,000	0.00	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	300,000	0.00	0.00	300,000	0.00	NON COVID
031800100102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 Bank Charges (Other Than Interest)..901	300,000	0.00	0.00	300,000	0.00	NON COVID



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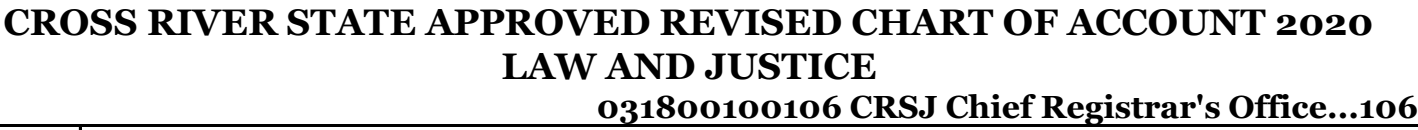
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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE

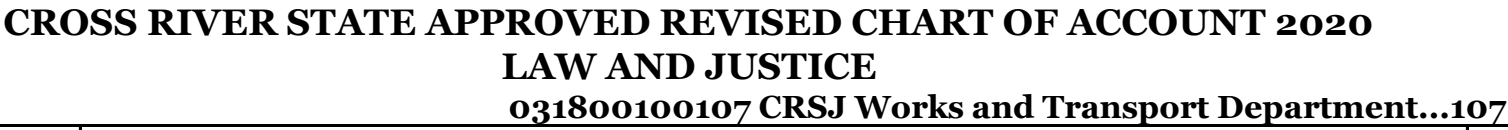
031800100104 031800100104-CRSJ Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					031800100104-CRSJ Department of Planning, Research and Statistics	11,987,120	0.00	0.00	11,987,120	0.00	NON COVID
					PERSONNEL COST	11,987,120	0.00	0.00	11,987,120	0.00	NON COVID
					21010100 SALARIES AND WAGES	5,160,728	0.00	0.00	5,160,728	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	5,160,728	0.00	0.00	5,160,728	0.00	NON COVID
					21020100 ALLOWANCES	6,826,392	0.00	0.00	6,826,392	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	516,073	0.00	0.00	516,073	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	258,036	0.00	0.00	258,036	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	2,322,328	0.00	0.00	2,322,328	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	1,032,146	0.00	0.00	1,032,146	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	124,570	0.00	0.00	124,570	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	288,332	0.00	0.00	288,332	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	2,284,907	0.00	0.00	2,284,907	0.00	NON COVID
					031800100104-CRSJ Department of Planning, Research and Statistics	1,475,500	0.00	0.00	1,475,500	0.00	NON COVID
					OVERHEAD COST	1,475,500	0.00	0.00	1,475,500	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	600,000	0.00	0.00	600,000	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	600,000	0.00	0.00	600,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	875,500	0.00	0.00	875,500	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 Magazines and Periodicals..304	335,500	0.00	0.00	335,500	0.00	NON COVID
031800100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	540,000	0.00	0.00	540,000	0.00	NON COVID



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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031800100108 CRSJ Criminal and Civil Litigation Department...108

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSJ Criminal and Civil Litigation Department...108	10,467,333	0.00	0.00	10,467,333	0.00	NON COVID
					PERSONNEL COST	10,467,333	0.00	0.00	10,467,333	0.00	NON COVID
					21010100 SALARIES AND WAGES	3,905,436	0.00	0.00	3,905,436	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	3,905,436	0.00	0.00	3,905,436	0.00	NON COVID
					21020100 ALLOWANCES	6,561,897	0.00	0.00	6,561,897	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	390,544	0.00	0.00	390,544	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	260,143	0.00	0.00	260,143	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	1,822,317	0.00	0.00	1,822,317	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	521,602	0.00	0.00	521,602	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	192,695	0.00	0.00	192,695	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	259,485	0.00	0.00	259,485	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	129,743	0.00	0.00	129,743	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020110 Journal..110	259,485	0.00	0.00	259,485	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020111 Vehicle Maintainance..111	324,357	0.00	0.00	324,357	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	1,363,586	0.00	0.00	1,363,586	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 Medical Allowance..135	259,485	0.00	0.00	259,485	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 Security Allowance..163	648,713	0.00	0.00	648,713	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020171 Wardrobe Allowance..171	129,743	0.00	0.00	129,743	0.00	NON COVID
					CRSJ Criminal and Civil Litigation Department...108	1,842,400	0.00	0.00	1,842,400	0.00	NON COVID
					OVERHEAD COST	1,842,400	0.00	0.00	1,842,400	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	920,000	0.00	0.00	920,000	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	920,000	0.00	0.00	920,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	922,400	0.00	0.00	922,400	0.00	NON COVID
031800100108	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	922,400	0.00	0.00	922,400	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031800100109 031800100109-CRSJ Family Court

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					031800100109-CRSJ Family Court	284,636,700	0.00	0.00	284,636,700	0.00	NON COVID
					PERSONNEL COST	284,636,700	0.00	0.00	284,636,700	0.00	NON COVID
					21010100 SALARIES AND WAGES	121,000,000	0.00	0.00	121,000,000	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	121,000,000	0.00	0.00	121,000,000	0.00	NON COVID
					21020100 ALLOWANCES	163,636,700	0.00	0.00	163,636,700	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	12,142,370	0.00	0.00	12,142,370	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	7,314,912	0.00	0.00	7,314,912	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	55,884,391	0.00	0.00	55,884,391	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	19,309,830	0.00	0.00	19,309,830	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	4,901,183	0.00	0.00	4,901,183	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	4,974,909	0.00	0.00	4,974,909	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	2,487,455	0.00	0.00	2,487,455	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020110 Journal..110	4,974,909	0.00	0.00	4,974,909	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020111 Vehicle Maintainance..111	6,218,637	0.00	0.00	6,218,637	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	25,528,467	0.00	0.00	25,528,467	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 Medical Allowance..135	4,974,909	0.00	0.00	4,974,909	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 Security Allowance..163	12,437,273	0.00	0.00	12,437,273	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020171 Wardrobe Allowance..171	2,487,455	0.00	0.00	2,487,455	0.00	NON COVID
					031800100109-CRSJ Family Court	35,935,000	0.00	0.00	35,935,000	0.00	NON COVID
					OVERHEAD COST	35,935,000	0.00	0.00	35,935,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,395,000	0.00	0.00	5,395,000	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	5,395,000	0.00	0.00	5,395,000	0.00	NON COVID
					22020200 UTILITIES - GENERAL	868,000	0.00	0.00	868,000	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	22020202 Telephone Charges..202	868,000	0.00	0.00	868,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,986,000	0.00	0.00	8,986,000	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 Magazines and Periodicals..304	20,000	0.00	0.00	20,000	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	8,856,000	0.00	0.00	8,856,000	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 Computer Materials And Supplies..316	110,000	0.00	0.00	110,000	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	6,950,000	0.00	0.00	6,950,000	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	6,950,000	0.00	0.00	6,950,000	0.00	NON COVID
					22020600 OTHER SERVICES - GENERAL	13,736,000	0.00	0.00	13,736,000	0.00	NON COVID
031800100109	FUND02101	FUNC00000	GEO50910899	00000000000000	22020671 Committes Allowance..671	13,736,000	0.00	0.00	13,736,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031800100110 031800100110-CRSJ Special Court Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					031800100110-CRSJ Special Court Department	54,622,891	0.00	0.00	54,622,891	0.00	NON COVID
					PERSONNEL COST	54,622,891	0.00	0.00	54,622,891	0.00	NON COVID
					21010100 SALARIES AND WAGES	3,635,063	0.00	0.00	3,635,063	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	3,635,063	0.00	0.00	3,635,063	0.00	NON COVID
					21020100 ALLOWANCES	50,987,829	0.00	0.00	50,987,829	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	330,295	0.00	0.00	330,295	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	235,104	0.00	0.00	235,104	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	1,556,290	0.00	0.00	1,556,290	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	380,769	0.00	0.00	380,769	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	185,867	0.00	0.00	185,867	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	279,824	0.00	0.00	279,824	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	139,912	0.00	0.00	139,912	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020110 Journal..110	279,824	0.00	0.00	279,824	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020111 Vehicle Maintainance..111	349,781	0.00	0.00	349,781	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	1,130,864	0.00	0.00	1,130,864	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 Medical Allowance..135	279,824	0.00	0.00	279,824	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020162 Sitting Allowance..162	45,000,000	0.00	0.00	45,000,000	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 Security Allowance..163	699,561	0.00	0.00	699,561	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	21020171 Wardrobe Allowance..171	139,912	0.00	0.00	139,912	0.00	NON COVID
					031800100110-CRSJ Special Court Department	3,854,150	0.00	0.00	3,854,150	0.00	NON COVID
					OVERHEAD COST	3,854,150	0.00	0.00	3,854,150	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,392,000	0.00	0.00	1,392,000	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	1,392,000	0.00	0.00	1,392,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,778,150	0.00	0.00	1,778,150	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	1,778,150	0.00	0.00	1,778,150	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	684,000	0.00	0.00	684,000	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 Maintenance Of Office Furniture..402	162,000	0.00	0.00	162,000	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 Maintenance Of Office Equipments..415	222,000	0.00	0.00	222,000	0.00	NON COVID
031800100110	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 Maintenance Of Office Building..417	300,000	0.00	0.00	300,000	0.00	NON COVID



**CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE**

031800100111 CRSJ Calabar Judicial Division...111

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSJ Calabar Judicial Division...111	444,483,457	0.00	0.00	332,109,079	0.00	NON COVID
					PERSONNEL COST	444,483,457	0.00	0.00	332,109,079	0.00	NON COVID
					21010100 SALARIES AND WAGES	154,000,000	0.00	0.00	122,662,772	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	154,000,000	0.00	0.00	122,662,772	0.00	NON COVID
					21020100 ALLOWANCES	290,483,457	0.00	0.00	209,446,307	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	15,390,840	0.00	0.00	11,445,111	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	11,335,912	0.00	0.00	8,225,114	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	72,899,273	0.00	0.00	50,384,740	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	16,219,710	0.00	0.00	16,219,710	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	9,238,542	0.00	0.00	9,238,542	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	16,731,151	0.00	0.00	9,203,442	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	7,280,985	0.00	0.00	7,280,985	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020110 Journal..110	14,413,926	0.00	0.00	7,413,920	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020111 Vehicle Maintainance..111	18,017,408	0.00	0.00	9,432,454	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	51,300,006	0.00	0.00	40,423,522	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 Medical Allowance..135	14,413,926	0.00	0.00	14,413,926	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 Security Allowance..163	36,034,815	0.00	0.00	18,557,878	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020171 Wardrobe Allowance..171	7,206,963	0.00	0.00	7,206,963	0.00	NON COVID
					CRSJ Calabar Judicial Division...111	37,865,200	0.00	0.00	37,865,200	0.00	NON COVID
					OVERHEAD COST	37,865,200	0.00	0.00	37,865,200	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	9,044,000	0.00	0.00	9,044,000	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	9,044,000	0.00	0.00	9,044,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	17,182,000	0.00	0.00	17,182,000	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	17,182,000	0.00	0.00	17,182,000	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	11,639,200	0.00	0.00	11,639,200	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	7,432,200	0.00	0.00	7,432,200	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 Maintenance Of Office Furniture..402	131,000	0.00	0.00	131,000	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 Maintenance Of Plants/Generators..405	2,902,000	0.00	0.00	2,902,000	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 Maintenance Of Computer And It Equipments..414	320,000	0.00	0.00	320,000	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 Maintenance Of Office Equipments..415	249,000	0.00	0.00	249,000	0.00	NON COVID
031800100111	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 Maintenance Of Office Building..417	605,000	0.00	0.00	605,000	0.00	NON COVID

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CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					031800100113-CRSJ Akamkpa Judicial Division	90,260,441	0.00	0.00	90,260,441	0.00	NON COVID
					PERSONNEL COST	90,260,441	0.00	0.00	90,260,441	0.00	NON COVID
					21010100 SALARIES AND WAGES	35,726,800	0.00	0.00	35,726,800	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	35,726,800	0.00	0.00	35,726,800	0.00	NON COVID
					21020100 ALLOWANCES	54,533,641	0.00	0.00	54,533,641	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	3,572,680	0.00	0.00	3,572,680	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	2,093,308	0.00	0.00	2,093,308	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	16,384,028	0.00	0.00	16,384,028	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	5,917,488	0.00	0.00	5,917,488	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	1,328,117	0.00	0.00	1,328,117	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	1,639,332	0.00	0.00	1,639,332	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	613,936	0.00	0.00	613,936	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020110 Journal..110	1,194,274	0.00	0.00	1,194,274	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020111 Vehicle Maintainance..111	1,492,843	0.00	0.00	1,492,843	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	15,520,539	0.00	0.00	15,520,539	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 Medical Allowance..135	1,194,274	0.00	0.00	1,194,274	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 Security Allowance..163	2,985,685	0.00	0.00	2,985,685	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020171 Wardrobe Allowance..171	597,137	0.00	0.00	597,137	0.00	NON COVID
					031800100113-CRSJ Akamkpa Judicial Division	9,710,000	0.00	0.00	9,710,000	0.00	NON COVID
					OVERHEAD COST	9,710,000	0.00	0.00	9,710,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,705,800	0.00	0.00	2,705,800	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	2,705,800	0.00	0.00	2,705,800	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,764,400	0.00	0.00	3,764,400	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	3,764,400	0.00	0.00	3,764,400	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,239,800	0.00	0.00	3,239,800	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	847,800	0.00	0.00	847,800	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 Maintenance Of Office Furniture..402	92,000	0.00	0.00	92,000	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 Maintenance Of Plants/Generators..405	1,922,000	0.00	0.00	1,922,000	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 Maintenance Of Computer And It Equipments..414	90,000	0.00	0.00	90,000	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 Maintenance Of Office Equipments..415	138,000	0.00	0.00	138,000	0.00	NON COVID
031800100113	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 Maintenance Of Office Building..417	150,000	0.00	0.00	150,000	0.00	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031800100114 CRSJ Ugep Judicial Division...114

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSJ Ugep Judicial Division...114	66,265,773	0.00	0.00	66,265,773	0.00	NON COVID
					PERSONNEL COST	66,265,773	0.00	0.00	66,265,773	0.00	NON COVID
					21010100 SALARIES AND WAGES	28,151,820	0.00	0.00	28,151,820	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 Salary..101	28,151,820	0.00	0.00	28,151,820	0.00	NON COVID
					21020100 ALLOWANCES	38,113,953	0.00	0.00	38,113,953	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 Leave Grant..103	2,815,182	0.00	0.00	2,815,182	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 Meal Subsidy..104	1,477,547	0.00	0.00	1,477,547	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 Rent..105	12,738,275	0.00	0.00	12,738,275	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 Transport..106	5,350,540	0.00	0.00	5,350,540	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 Utility..107	785,669	0.00	0.00	785,669	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 Domestic Servant..108	725,573	0.00	0.00	725,573	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 Entertainment..109	139,912	0.00	0.00	139,912	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020110 Journal..110	279,824	0.00	0.00	279,824	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020111 Vehicle Maintainance..111	349,781	0.00	0.00	349,781	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 Hazard Allowance..115	12,332,353	0.00	0.00	12,332,353	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020135 Medical Allowance..135	279,824	0.00	0.00	279,824	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020163 Security Allowance..163	699,561	0.00	0.00	699,561	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	21020171 Wardrobe Allowance..171	139,912	0.00	0.00	139,912	0.00	NON COVID
					CRSJ Ugep Judicial Division...114	9,710,000	0.00	0.00	9,710,000	0.00	NON COVID
					OVERHEAD COST	9,710,000	0.00	0.00	9,710,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,705,800	0.00	0.00	2,705,800	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 Local Travel and Transport: Others..102	2,705,800	0.00	0.00	2,705,800	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,764,400	0.00	0.00	3,764,400	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 Office Material And Supplies..315	3,764,400	0.00	0.00	3,764,400	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,239,800	0.00	0.00	3,239,800	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	847,800	0.00	0.00	847,800	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 Maintenance Of Office Furniture..402	92,000	0.00	0.00	92,000	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 Maintenance Of Plants/Generators..405	1,922,000	0.00	0.00	1,922,000	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 Maintenance Of Computer And It Equipments..414	90,000	0.00	0.00	90,000	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 Maintenance Of Office Equipments..415	138,000	0.00	0.00	138,000	0.00	NON COVID
031800100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 Maintenance Of Office Building..417	150,000	0.00	0.00	150,000	0.00	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031800100115 031800100115-CRSJ Obubra Judicial Division

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					031800100115-CRSJ Obubra Judicial Division	31,097,531	0.00	0.00	31,097,531	0.00	NON COVID
					PERSONNEL COST	31,097,531	0.00	0.00	31,097,531	0.00	NON COVID
					21010100 SALARIES AND WAGES	12,269,395	0.00	0.00	12,269,395	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	12,269,395	0.00	0.00	12,269,395	0.00	NON COVID
					21020100 ALLOWANCES	18,828,136	0.00	0.00	18,828,136	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	1,226,940	0.00	0.00	1,226,940	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	722,394	0.00	0.00	722,394	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	5,630,153	0.00	0.00	5,630,153	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	2,018,180	0.00	0.00	2,018,180	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	461,424	0.00	0.00	461,424	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	435,699	0.00	0.00	435,699	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	217,850	0.00	0.00	217,850	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020110 Journal..110	435,699	0.00	0.00	435,699	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020111 Vehicle Maintainance..111	544,624	0.00	0.00	544,624	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	5,392,377	0.00	0.00	5,392,377	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 Medical Allowance..135	435,699	0.00	0.00	435,699	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 Security Allowance..163	1,089,248	0.00	0.00	1,089,248	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	21020171 Wardrobe Allowance..171	217,850	0.00	0.00	217,850	0.00	NON COVID
					031800100115-CRSJ Obubra Judicial Division	9,710,000	0.00	0.00	9,710,000	0.00	NON COVID
					OVERHEAD COST	9,710,000	0.00	0.00	9,710,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,705,800	0.00	0.00	2,705,800	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	2,705,800	0.00	0.00	2,705,800	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,764,400	0.00	0.00	3,764,400	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	3,764,400	0.00	0.00	3,764,400	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,239,800	0.00	0.00	3,239,800	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of motor vehicles/transport Equipment..401	847,800	0.00	0.00	847,800	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 Maintenance Of Office Furniture..402	92,000	0.00	0.00	92,000	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 Maintenance Of Plants/Generators..405	1,922,000	0.00	0.00	1,922,000	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 Maintenance Of Computer And It Equipments..414	90,000	0.00	0.00	90,000	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 Maintenance Of Office Equipments..415	138,000	0.00	0.00	138,000	0.00	NON COVID
031800100115	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 Maintenance Of Office Building..417	150,000	0.00	0.00	150,000	0.00	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031800100116 031800100116-CRSJ Ikom Judicial Division

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					031800100116-CRSJ Ikom Judicial Division	87,337,423	0.00	0.00	87,337,423	0.00	NON COVID
					PERSONNEL COST	87,337,423	0.00	0.00	87,337,423	0.00	NON COVID
					21010100 SALARIES AND WAGES	35,775,101	0.00	0.00	35,775,101	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	35,775,101	0.00	0.00	35,775,101	0.00	NON COVID
					21020100 ALLOWANCES	51,562,322	0.00	0.00	51,562,322	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	3,577,510	0.00	0.00	3,577,510	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	2,062,164	0.00	0.00	2,062,164	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	16,372,204	0.00	0.00	16,372,204	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	6,061,385	0.00	0.00	6,061,385	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	1,278,366	0.00	0.00	1,278,366	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	1,093,635	0.00	0.00	1,093,635	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	546,818	0.00	0.00	546,818	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020110 Journal..110	877,871	0.00	0.00	877,871	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020111 Vehicle Maintainance..111	1,097,339	0.00	0.00	1,097,339	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	15,083,546	0.00	0.00	15,083,546	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 Medical Allowance..135	877,871	0.00	0.00	877,871	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 Security Allowance..163	2,194,678	0.00	0.00	2,194,678	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	21020171 Wardrobe Allowance..171	438,936	0.00	0.00	438,936	0.00	NON COVID
					031800100116-CRSJ Ikom Judicial Division	17,419,550	0.00	0.00	17,419,550	0.00	NON COVID
					OVERHEAD COST	17,419,550	0.00	0.00	17,419,550	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,265,800	0.00	0.00	5,265,800	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	5,265,800	0.00	0.00	5,265,800	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,718,150	0.00	0.00	5,718,150	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	5,718,150	0.00	0.00	5,718,150	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	6,435,600	0.00	0.00	6,435,600	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of motor vehicles/transport Equipment..401	1,651,600	0.00	0.00	1,651,600	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 Maintenance Of Office Furniture..402	192,000	0.00	0.00	192,000	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 Maintenance Of Plants/Generators..405	3,844,000	0.00	0.00	3,844,000	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 Maintenance Of Computer And It Equipments..414	180,000	0.00	0.00	180,000	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 Maintenance Of Office Equipments..415	238,000	0.00	0.00	238,000	0.00	NON COVID
031800100116	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 Maintenance Of Office Building..417	330,000	0.00	0.00	330,000	0.00	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031800100117 031800100117-CRSJ Ogoja Judicial Division

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					031800100117-CRSJ Ogoja Judicial Division	76,083,158	0.00	0.00	61,276,833	0.00	NON COVID
					PERSONNEL COST	76,083,158	0.00	0.00	61,276,833	0.00	NON COVID
					21010100 SALARIES AND WAGES	31,969,982	0.00	0.00	27,525,119	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	31,969,982	0.00	0.00	27,525,119	0.00	NON COVID
					21020100 ALLOWANCES	44,113,176	0.00	0.00	33,751,714	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	3,196,998	0.00	0.00	3,196,998	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	1,752,265	0.00	0.00	1,752,265	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	14,540,257	0.00	0.00	11,529,848	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	5,778,934	0.00	0.00	4,774,302	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	1,004,991	0.00	0.00	1,004,991	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	615,062	0.00	0.00	615,062	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	307,531	0.00	0.00	307,531	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020110 Journal..110	615,062	0.00	0.00	615,062	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020111 Vehicle Maintainance..111	768,828	0.00	0.00	768,828	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	13,072,999	0.00	0.00	6,726,578	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 Medical Allowance..135	615,062	0.00	0.00	615,062	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 Security Allowance..163	1,537,656	0.00	0.00	1,537,656	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	21020171 Wardrobe Allowance..171	307,531	0.00	0.00	307,531	0.00	NON COVID
					031800100117-CRSJ Ogoja Judicial Division	17,479,550	0.00	0.00	17,479,550	0.00	NON COVID
					OVERHEAD COST	17,479,550	0.00	0.00	17,479,550	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,265,800	0.00	0.00	5,265,800	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	5,265,800	0.00	0.00	5,265,800	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,778,150	0.00	0.00	5,778,150	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	5,778,150	0.00	0.00	5,778,150	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	6,435,600	0.00	0.00	6,435,600	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of motor vehicles/transport Equipment..401	1,651,600	0.00	0.00	1,651,600	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 Maintenance Of Office Furniture..402	192,000	0.00	0.00	192,000	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 Maintenance Of Plants/Generators..405	3,844,000	0.00	0.00	3,844,000	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 Maintenance Of Computer And It Equipments..414	180,000	0.00	0.00	180,000	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 Maintenance Of Office Equipments..415	238,000	0.00	0.00	238,000	0.00	NON COVID
031800100117	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 Maintenance Of Office Building..417	330,000	0.00	0.00	330,000	0.00	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031800100118 CRSJ Obudu Judicial Division...118

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSJ Obudu Judicial Division...118	56,826,038	0.00	0.00	56,826,038	0.00	NON COVID
					PERSONNEL COST	56,826,038	0.00	0.00	56,826,038	0.00	NON COVID
					21010100 SALARIES AND WAGES	24,040,248	0.00	0.00	24,040,248	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	24,040,248	0.00	0.00	24,040,248	0.00	NON COVID
					21020100 ALLOWANCES	32,785,790	0.00	0.00	32,785,790	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	2,404,025	0.00	0.00	2,404,025	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	1,256,996	0.00	0.00	1,256,996	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	10,873,095	0.00	0.00	10,873,095	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	4,588,115	0.00	0.00	4,588,115	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	663,707	0.00	0.00	663,707	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	631,395	0.00	0.00	631,395	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	109,968	0.00	0.00	109,968	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020110 Journal..110	219,935	0.00	0.00	219,935	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020111 Vehicle Maintainance..111	274,919	0.00	0.00	274,919	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	10,883,895	0.00	0.00	10,883,895	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 Medical Allowance..135	219,935	0.00	0.00	219,935	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 Security Allowance..163	549,837	0.00	0.00	549,837	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	21020171 Wardrobe Allowance..171	109,968	0.00	0.00	109,968	0.00	NON COVID
					CRSJ Obudu Judicial Division...118	9,710,000	0.00	0.00	9,710,000	0.00	NON COVID
					OVERHEAD COST	9,710,000	0.00	0.00	9,710,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,705,800	0.00	0.00	2,705,800	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	2,705,800	0.00	0.00	2,705,800	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,764,400	0.00	0.00	3,764,400	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	3,764,400	0.00	0.00	3,764,400	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,239,800	0.00	0.00	3,239,800	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	847,800	0.00	0.00	847,800	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 Maintenance Of Office Furniture..402	92,000	0.00	0.00	92,000	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 Maintenance Of Plants/Generators..405	1,922,000	0.00	0.00	1,922,000	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020414 Maintenance Of Computer And It Equipments..414	90,000	0.00	0.00	90,000	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 Maintenance Of Office Equipments..415	138,000	0.00	0.00	138,000	0.00	NON COVID
031800100118	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 Maintenance Of Office Building..417	150,000	0.00	0.00	150,000	0.00	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031800100100 CRSJ CRS JUDICIARY

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	80,000,000	0.00	0.00	60,000,000	0.00
					TOTAL	80,000,000	0.00	0.00	60,000,000	0.00
					Personnel Cost	1,998,492,967	0.00	0.00	1,871,312,264	0.00
					Overhead Cost	304,952,657	0.00	0.00	307,952,657	0.00
					Consolidated Revenue Charges	224,599,111	0.00	0.00	131,823,105	0.00
					SUB-TOTAL	2,528,044,735	0.00	0.00	2,311,088,027	0.00
					Capital Expenditure	807,136,406	0.00	11,527,000	166,662,830	459,000,576
					TOTAL CRSJ CRS JUDICIARY	3,335,181,141	0.00	11,527,000	2,477,750,857	459,000,576



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031801100101 JSC Chairman's Office...101

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					JSC Chairman's Office...101	13,576,785	0.00	0.00	13,576,785	0.00	NON COVID
					PERSONNEL COST	13,576,785	0.00	0.00	13,576,785	0.00	NON COVID
					21010100 SALARIES AND WAGES	7,471,753	0.00	0.00	7,471,753	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 Salary..101	4,763,173	0.00	0.00	4,763,173	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010105 Provision For Promotion..105	2,708,580	0.00	0.00	2,708,580	0.00	NON COVID
					21020100 ALLOWANCES	6,105,032	0.00	0.00	6,105,032	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 Meal Subsidy..104	235,156	0.00	0.00	235,156	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 Rent..105	2,081,446	0.00	0.00	2,081,446	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 Transport..106	952,724	0.00	0.00	952,724	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 Utility..107	115,681	0.00	0.00	115,681	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 Domestic Servant..108	476,362	0.00	0.00	476,362	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 Hazard Allowance..115	2,243,664	0.00	0.00	2,243,664	0.00	NON COVID
					JSC Chairman's Office...101	2,030,805	0.00	0.00	2,030,805	0.00	NON COVID
					OVERHEAD COST	2,030,805	0.00	0.00	2,030,805	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	648,400	0.00	0.00	648,400	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 Local Travel and Transport: Others..102	648,400	0.00	0.00	648,400	0.00	NON COVID
					22020200 UTILITIES - GENERAL	147,400	0.00	0.00	147,400	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020202 Telephone Charges..202	39,600	0.00	0.00	39,600	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 Internet Access Charges..203	71,500	0.00	0.00	71,500	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020212 Mails, Courier, Diplomatic Mail..212	36,300	0.00	0.00	36,300	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	195,140	0.00	0.00	195,140	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 Office Material And Supplies..315	195,140	0.00	0.00	195,140	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	121,440	0.00	0.00	121,440	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 Maintenance Of Office Building..417	121,440	0.00	0.00	121,440	0.00	NON COVID
					22020500 TRAINING - GENERAL	789,200	0.00	0.00	789,200	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 Local Training..501	789,200	0.00	0.00	789,200	0.00	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	15,705	0.00	0.00	15,705	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020904 Other Crf Bank Charges..904	15,705	0.00	0.00	15,705	0.00	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	113,520	0.00	0.00	113,520	0.00	NON COVID
031801100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 Entertainment at Meetings..057	113,520	0.00	0.00	113,520	0.00	NON COVID

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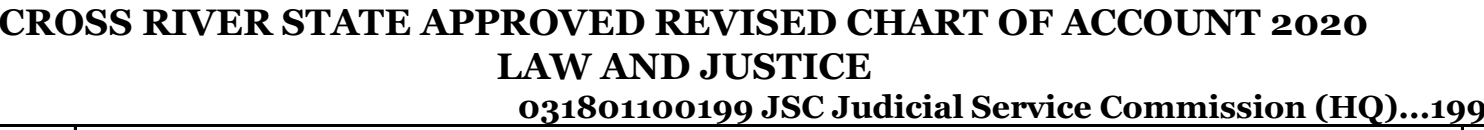
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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031801100104 JSC Policy and Administration Department...104

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					JSC Policy and Administration Department...104	42,125,472	0.00	0.00	42,125,472	0.00	NON COVID
					PERSONNEL COST	42,125,472	0.00	0.00	42,125,472	0.00	NON COVID
					21010100 SALARIES AND WAGES	15,088,024	0.00	0.00	15,088,024	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 Salary..101	10,257,880	0.00	0.00	10,257,880	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21010105 Provision For Promotion..105	4,830,144	0.00	0.00	4,830,144	0.00	NON COVID
					21020100 ALLOWANCES	27,037,448	0.00	0.00	27,037,448	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 Leave Grant..103	1,084,085	0.00	0.00	1,084,085	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 Meal Subsidy..104	676,870	0.00	0.00	676,870	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 Rent..105	4,985,907	0.00	0.00	4,985,907	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 Transport..106	1,628,859	0.00	0.00	1,628,859	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 Utility..107	466,477	0.00	0.00	466,477	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 Domestic Servant..108	539,310	0.00	0.00	539,310	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 Entertainment..109	263,255	0.00	0.00	263,255	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020115 Hazard Allowance..115	14,022,000	0.00	0.00	14,022,000	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020135 Medical Allowance..135	539,309	0.00	0.00	539,309	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020140 Outfit Allowance..140	269,655	0.00	0.00	269,655	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020144 Research Allowance..144	539,310	0.00	0.00	539,310	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020158 Car Allowance..158	674,137	0.00	0.00	674,137	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	21020163 Security Allowance..163	1,348,274	0.00	0.00	1,348,274	0.00	NON COVID
					JSC Policy and Administration Department...104	6,481,651	0.00	0.00	6,481,651	0.00	NON COVID
					OVERHEAD COST	6,481,651	0.00	0.00	6,481,651	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	971,448	0.00	0.00	971,448	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 Local Travel and Transport: Others..102	971,448	0.00	0.00	971,448	0.00	NON COVID
					22020200 UTILITIES - GENERAL	834,300	0.00	0.00	834,300	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020201 Electricity Charges..201	26,400	0.00	0.00	26,400	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020203 Internet Access Charges..203	768,300	0.00	0.00	768,300	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020205 Water Rates..205	39,600	0.00	0.00	39,600	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,487,964	0.00	0.00	1,487,964	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020305 Printing Of Non Security Documents..305	450,500	0.00	0.00	450,500	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 Office Material And Supplies..315	793,704	0.00	0.00	793,704	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 Computer Materials And Supplies..316	243,760	0.00	0.00	243,760	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	975,575	0.00	0.00	975,575	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	300,000	0.00	0.00	300,000	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 Maintenance Of Office Furniture..402	3,300	0.00	0.00	3,300	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020405 Maintenance Of Plants/Generators..405	543,850	0.00	0.00	543,850	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 Maintenance Of Office Equipments..415	100,100	0.00	0.00	100,100	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020417 Maintenance Of Office Building..417	28,325	0.00	0.00	28,325	0.00	NON COVID
					22020500 TRAINING - GENERAL	969,200	0.00	0.00	969,200	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 Local Training..501	969,200	0.00	0.00	969,200	0.00	NON COVID
					22020600 OTHER SERVICES - GENERAL	704,164	0.00	0.00	704,164	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22020601 Security Services..601	704,164	0.00	0.00	704,164	0.00	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	539,000	0.00	0.00	539,000	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021003 Publicity and Advertisements..003	93,500	0.00	0.00	93,500	0.00	NON COVID
031801100104	FUND02101	FUNC00000	GEO50910899	000000000000000	22021057 Entertainment at Meetings..057	445,500	0.00	0.00	445,500	0.00	NON COVID



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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031801100100 JSC JUDICIARY SERVICE COMMISSION

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	3,000,000	0.00	0.00	3,000,000	0.00
					TOTAL	3,000,000	0.00	0.00	3,000,000	0.00
					Personnel Cost	70,100,151	0.00	0.00	70,100,151	0.00
					Overhead Cost	10,199,897	0.00	0.00	10,199,897	0.00
					Consolidated Revenue Charges	32,127,836	0.00	0.00	25,773,197	0.00
					SUB-TOTAL	112,427,883	0.00	0.00	106,073,244	0.00
					Capital Expenditure	770,521,768	0.00	4,346,160	28,250,000	731,367,928
					TOTAL JSC JUDICIARY SERVICE COMMISSION	882,949,652	0.00	4,346,160	134,323,244	731,367,928



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
031802100101 CRSLRC Office of the Chairman...101

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					CRSLRC Office of the Chairman...101	0.00	0.00	3,000,000	0.00	NON COVID
					OVERHEAD COST	0.00	0.00	3,000,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0.00	0.00	1,200,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 Local Travel and Transport: Others..102	0.00	0.00	1,200,000	0.00	NON COVID
					22020200 UTILITIES - GENERAL	0.00	0.00	100,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020211 Other Utility..211	0.00	0.00	100,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0.00	0.00	650,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020304 Magazines and Periodicals..304	0.00	0.00	50,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020314 Other Material and Supplies..314	0.00	0.00	200,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 Office Material And Supplies..315	0.00	0.00	200,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020316 Computer Materials And Supplies..316	0.00	0.00	200,000	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	0.00	0.00	950,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0.00	0.00	200,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020402 Maintenance Of Office Furniture..402	0.00	0.00	200,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020406 Other Maintenance Services..406	0.00	0.00	150,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020414 Maintenance Of Computer And It Equipments..414	0.00	0.00	200,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020415 Maintenance Of Office Equipments..415	0.00	0.00	200,000	0.00	NON COVID
					22020500 TRAINING - GENERAL	0.00	0.00	100,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	22020505 Workshops, Conference And Seminar..505	0.00	0.00	100,000	0.00	NON COVID
					CONSOLIDATED REVENUE CHARGES	0.00	0.00	7,000,000	0.00	NON COVID
031802100101	FUND02101	FUNC00000	GEO50910899	000000000000000	21010103 Consolidated Revenue Fund Charge- Salaries..103	0.00	0.00	7,000,000	0.00	NON COVID

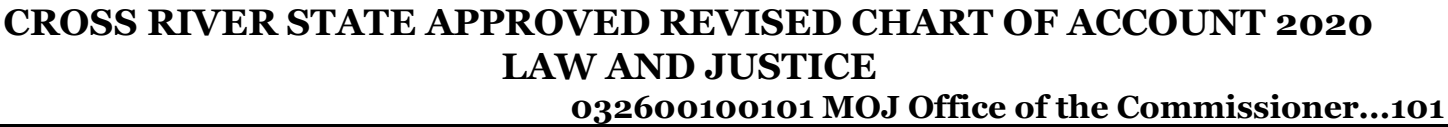
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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE

031802100100 031802100100 CRSLRC CRS LAW REFORM COMMISSION

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
					SUMMARY				
					Overhead Cost	0.00	0.00	3,000,000	0.00
					Consolidated Revenue Charges	0.00	0.00	7,000,000	0.00
					SUB-TOTAL	0.00	0.00	10,000,000	0.00
					TOTAL 031802100100 CRSLRC CRS LAW REFORM COMMISSION	0.00	0.00	10,000,000	0.00



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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100102 MOJ Office of the Permanent Secretary...102

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Office of the Permanent Secretary...102	1,113,000	0.00	0.00	1,113,000	0.00	NON COVID
					OVERHEAD COST	1,113,000	0.00	0.00	1,113,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	675,000	0.00	0.00	675,000	0.00	NON COVID
032600100102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	675,000	0.00	0.00	675,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	70,000	0.00	0.00	70,000	0.00	NON COVID
032600100102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	70,000	0.00	0.00	70,000	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	260,000	0.00	0.00	260,000	0.00	NON COVID
032600100102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	260,000	0.00	0.00	260,000	0.00	NON COVID
					22020600 OTHER SERVICES - GENERAL	108,000	0.00	0.00	108,000	0.00	NON COVID
032600100102	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 Press And Public Relation/ Advertisement..639	108,000	0.00	0.00	108,000	0.00	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,776,859	0.00	0.00	4,776,859	0.00	NON COVID
032600100102	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,859	0.00	0.00	4,776,859	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100103 MOJ Department of Finance and Supplies...103

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Department of Finance and Supplies...103	5,686,674	0.00	0.00	5,686,674	0.00	NON COVID
					PERSONNEL COST	5,686,674	0.00	0.00	5,686,674	0.00	NON COVID
					21010100 SALARIES AND WAGES	210,707	0.00	0.00	210,707	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	210,707	0.00	0.00	210,707	0.00	NON COVID
					21020100 ALLOWANCES	5,475,967	0.00	0.00	5,475,967	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	701,071	0.00	0.00	701,071	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	220,164	0.00	0.00	220,164	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	3,505,357	0.00	0.00	3,505,357	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	917,307	0.00	0.00	917,307	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	132,068	0.00	0.00	132,068	0.00	NON COVID
					MOJ Department of Finance and Supplies...103	760,760	0.00	0.00	760,760	0.00	NON COVID
					OVERHEAD COST	760,760	0.00	0.00	760,760	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0.00	0.00	100,000	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	100,000	0.00	0.00	100,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	590,760	0.00	0.00	590,760	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020305 Printing Of Non Security Documents..305	80,000	0.00	0.00	80,000	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	234,760	0.00	0.00	234,760	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 Computer Materials And Supplies..316	276,000	0.00	0.00	276,000	0.00	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	70,000	0.00	0.00	70,000	0.00	NON COVID
032600100103	FUND02101	FUNC00000	GEO50910899	00000000000000	22020901 Bank Charges (Other Than Interest)..901	70,000	0.00	0.00	70,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100104 MOJ Department of Administration...104

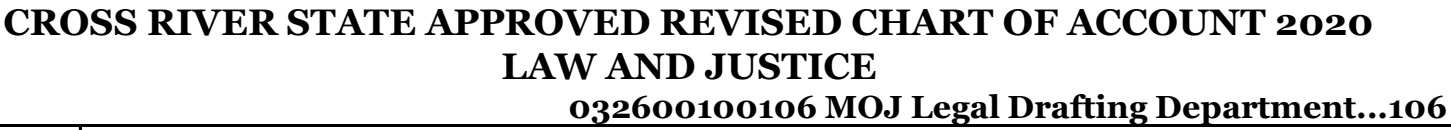
CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Department of Administration...104	18,657,065	0.00	0.00	18,657,065	0.00	NON COVID
					PERSONNEL COST	18,657,065	0.00	0.00	18,657,065	0.00	NON COVID
					21010100 SALARIES AND WAGES	257,654	0.00	0.00	257,654	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	257,654	0.00	0.00	257,654	0.00	NON COVID
					21020100 ALLOWANCES	18,399,411	0.00	0.00	18,399,411	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	2,205,769	0.00	0.00	2,205,769	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	534,249	0.00	0.00	534,249	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	10,689,239	0.00	0.00	10,689,239	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	2,103,153	0.00	0.00	2,103,153	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	328,329	0.00	0.00	328,329	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	2,354,472	0.00	0.00	2,354,472	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	34,200	0.00	0.00	34,200	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	21020187 Sanitation Expenses..187	150,000	0.00	0.00	150,000	0.00	NON COVID
					MOJ Department of Administration...104	644,000	0.00	0.00	644,000	0.00	NON COVID
					OVERHEAD COST	644,000	0.00	0.00	644,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0.00	0.00	200,000	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	200,000	0.00	0.00	200,000	0.00	NON COVID
					22020200 UTILITIES - GENERAL	66,000	0.00	0.00	66,000	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 Water Rates..205	36,000	0.00	0.00	36,000	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 Mails, Courier, Diplomatic Mail..212	30,000	0.00	0.00	30,000	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	278,000	0.00	0.00	278,000	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 Maintenance Of Plants/Generators..405	78,000	0.00	0.00	78,000	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 Maintenance Of Office Equipments..415	200,000	0.00	0.00	200,000	0.00	NON COVID
					22020600 OTHER SERVICES - GENERAL	100,000	0.00	0.00	100,000	0.00	NON COVID
032600100104	FUND02101	FUNC00000	GEO50910899	00000000000000	22020639 Press And Public Relation/ Advertisement..639	100,000	0.00	0.00	100,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE

032600100105 032600100105-MOJ Department of Planning, Research and Statistics

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					032600100105-MOJ Department of Planning, Research and Statistics	4,083,896	0.00	0.00	4,083,896	0.00	NON COVID
					PERSONNEL COST	4,083,896	0.00	0.00	4,083,896	0.00	NON COVID
					21010100 SALARIES AND WAGES	977,124	0.00	0.00	977,124	0.00	NON COVID
032600100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	977,124	0.00	0.00	977,124	0.00	NON COVID
					21020100 ALLOWANCES	3,106,772	0.00	0.00	3,106,772	0.00	NON COVID
032600100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	297,713	0.00	0.00	297,713	0.00	NON COVID
032600100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	92,210	0.00	0.00	92,210	0.00	NON COVID
032600100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	1,488,502	0.00	0.00	1,488,502	0.00	NON COVID
032600100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	405,512	0.00	0.00	405,512	0.00	NON COVID
032600100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	222,818	0.00	0.00	222,818	0.00	NON COVID
032600100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	588,618	0.00	0.00	588,618	0.00	NON COVID
032600100105	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	11,400	0.00	0.00	11,400	0.00	NON COVID
					032600100105-MOJ Department of Planning, Research and Statistics	200,000	0.00	0.00	200,000	0.00	NON COVID
					OVERHEAD COST	200,000	0.00	0.00	200,000	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	200,000	0.00	0.00	200,000	0.00	NON COVID
032600100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000	0.00	0.00	100,000	0.00	NON COVID
032600100105	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 Maintenance Of Office Furniture..402	100,000	0.00	0.00	100,000	0.00	NON COVID



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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100107 MOJ Department of Public Prosecution...107

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Department of Public Prosecution...107	19,985,225	0.00	0.00	19,985,225	0.00	NON COVID
					PERSONNEL COST	19,985,225	0.00	0.00	19,985,225	0.00	NON COVID
					21010100 SALARIES AND WAGES	831,801	0.00	0.00	831,801	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	831,801	0.00	0.00	831,801	0.00	NON COVID
					21020100 ALLOWANCES	19,153,424	0.00	0.00	19,153,424	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	1,283,180	0.00	0.00	1,283,180	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	419,271	0.00	0.00	419,271	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	6,415,908	0.00	0.00	6,415,908	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	1,825,770	0.00	0.00	1,825,770	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	249,045	0.00	0.00	249,045	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	8,240,650	0.00	0.00	8,240,650	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	159,600	0.00	0.00	159,600	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	21020118 Inducement Allowance..118	560,000	0.00	0.00	560,000	0.00	NON COVID
					MOJ Department of Public Prosecution...107	545,000	0.00	0.00	545,000	0.00	NON COVID
					OVERHEAD COST	545,000	0.00	0.00	545,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0.00	0.00	300,000	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	300,000	0.00	0.00	300,000	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	245,000	0.00	0.00	245,000	0.00	NON COVID
032600100107	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 Maintenance Of Office Furniture..402	245,000	0.00	0.00	245,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100108 MOJ Public Trustee Department...108

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Public Trustee Department...108	5,043,097	0.00	0.00	5,043,097	0.00	NON COVID
					PERSONNEL COST	5,043,097	0.00	0.00	5,043,097	0.00	NON COVID
					21010100 SALARIES AND WAGES	352,606	0.00	0.00	352,606	0.00	NON COVID
032600100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	352,606	0.00	0.00	352,606	0.00	NON COVID
					21020100 ALLOWANCES	4,690,491	0.00	0.00	4,690,491	0.00	NON COVID
032600100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	435,261	0.00	0.00	435,261	0.00	NON COVID
032600100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	144,378	0.00	0.00	144,378	0.00	NON COVID
032600100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	2,176,305	0.00	0.00	2,176,305	0.00	NON COVID
032600100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	569,865	0.00	0.00	569,865	0.00	NON COVID
032600100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	84,646	0.00	0.00	84,646	0.00	NON COVID
032600100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	1,177,236	0.00	0.00	1,177,236	0.00	NON COVID
032600100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	22,800	0.00	0.00	22,800	0.00	NON COVID
032600100108	FUND02101	FUNC00000	GEO50910899	00000000000000	21020118 Inducement Allowance..118	80,000	0.00	0.00	80,000	0.00	NON COVID
					MOJ Public Trustee Department...108	1,456,240	0.00	0.00	1,456,240	0.00	NON COVID
					OVERHEAD COST	1,456,240	0.00	0.00	1,456,240	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,456,240	0.00	0.00	1,456,240	0.00	NON COVID
032600100108	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	1,456,240	0.00	0.00	1,456,240	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE

032600100109 MOJ Civil Litigation Department...109

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Civil Litigation Department...109	23,237,567	0.00	0.00	23,237,567	0.00	NON COVID
					PERSONNEL COST	23,237,567	0.00	0.00	23,237,567	0.00	NON COVID
					21010100 SALARIES AND WAGES	269,262	0.00	0.00	269,262	0.00	NON COVID
032600100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	269,262	0.00	0.00	269,262	0.00	NON COVID
					21020100 ALLOWANCES	22,968,305	0.00	0.00	22,968,305	0.00	NON COVID
032600100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	705,808	0.00	0.00	705,808	0.00	NON COVID
032600100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	920,000	0.00	0.00	920,000	0.00	NON COVID
032600100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	3,104,711	0.00	0.00	3,104,711	0.00	NON COVID
032600100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	423,454	0.00	0.00	423,454	0.00	NON COVID
032600100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	13,538,214	0.00	0.00	13,538,214	0.00	NON COVID
032600100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	879,999	0.00	0.00	879,999	0.00	NON COVID
032600100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	2,116,119	0.00	0.00	2,116,119	0.00	NON COVID
032600100109	FUND02101	FUNC00000	GEO50910899	00000000000000	21020118 Inducement Allowance..118	1,280,000	0.00	0.00	1,280,000	0.00	NON COVID
					MOJ Civil Litigation Department...109	700,000	0.00	0.00	700,000	0.00	NON COVID
					OVERHEAD COST	700,000	0.00	0.00	700,000	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	700,000	0.00	0.00	700,000	0.00	NON COVID
032600100109	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	700,000	0.00	0.00	700,000	0.00	NON COVID



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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100111 MOJ Law Library Department...111

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Law Library Department...111	1,485,252	0.00	0.00	1,485,252	0.00	NON COVID
					PERSONNEL COST	1,485,252	0.00	0.00	1,485,252	0.00	NON COVID
					21010100 SALARIES AND WAGES	474,082	0.00	0.00	474,082	0.00	NON COVID
032600100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	474,082	0.00	0.00	474,082	0.00	NON COVID
					21020100 ALLOWANCES	1,011,170	0.00	0.00	1,011,170	0.00	NON COVID
032600100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	108,246	0.00	0.00	108,246	0.00	NON COVID
032600100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	100,000	0.00	0.00	100,000	0.00	NON COVID
032600100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	425,406	0.00	0.00	425,406	0.00	NON COVID
032600100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	64,936	0.00	0.00	64,936	0.00	NON COVID
032600100111	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	312,582	0.00	0.00	312,582	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100112 MOJ Ogoja Zonal Office...112

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Ogoja Zonal Office...112	9,452,062	0.00	0.00	9,452,062	0.00	NON COVID
					PERSONNEL COST	9,452,062	0.00	0.00	9,452,062	0.00	NON COVID
					21010100 SALARIES AND WAGES	797,200	0.00	0.00	797,200	0.00	NON COVID
032600100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	797,200	0.00	0.00	797,200	0.00	NON COVID
					21020100 ALLOWANCES	8,654,862	0.00	0.00	8,654,862	0.00	NON COVID
032600100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	779,720	0.00	0.00	779,720	0.00	NON COVID
032600100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	243,297	0.00	0.00	243,297	0.00	NON COVID
032600100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	3,899,338	0.00	0.00	3,899,338	0.00	NON COVID
032600100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	1,027,053	0.00	0.00	1,027,053	0.00	NON COVID
032600100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	145,382	0.00	0.00	145,382	0.00	NON COVID
032600100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	2,354,472	0.00	0.00	2,354,472	0.00	NON COVID
032600100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	45,600	0.00	0.00	45,600	0.00	NON COVID
032600100112	FUND02101	FUNC00000	GEO50910899	00000000000000	21020118 Inducement Allowance..118	160,000	0.00	0.00	160,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100113 MOJ Ikom Zonal Office...113

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Ikom Zonal Office...113	13,138,029	0.00	0.00	13,138,029	0.00	NON COVID
					PERSONNEL COST	13,138,029	0.00	0.00	13,138,029	0.00	NON COVID
					21010100 SALARIES AND WAGES	229,028	0.00	0.00	229,028	0.00	NON COVID
032600100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	229,028	0.00	0.00	229,028	0.00	NON COVID
					21020100 ALLOWANCES	12,909,001	0.00	0.00	12,909,001	0.00	NON COVID
032600100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	1,002,903	0.00	0.00	1,002,903	0.00	NON COVID
032600100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	309,255	0.00	0.00	309,255	0.00	NON COVID
032600100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	5,014,519	0.00	0.00	5,014,519	0.00	NON COVID
032600100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	1,280,583	0.00	0.00	1,280,583	0.00	NON COVID
032600100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	181,597	0.00	0.00	181,597	0.00	NON COVID
032600100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	4,708,944	0.00	0.00	4,708,944	0.00	NON COVID
032600100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	91,200	0.00	0.00	91,200	0.00	NON COVID
032600100113	FUND02101	FUNC00000	GEO50910899	00000000000000	21020118 Inducement Allowance..118	320,000	0.00	0.00	320,000	0.00	NON COVID
					MOJ Ikom Zonal Office...113	288,000	0.00	0.00	288,000	0.00	NON COVID
					OVERHEAD COST	288,000	0.00	0.00	288,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	288,000	0.00	0.00	288,000	0.00	NON COVID
032600100113	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	288,000	0.00	0.00	288,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100114 MOJ Citizen Rights Office,Ikom...114

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Citizen Rights Office,Ikom...114	168,000	0.00	0.00	168,000	0.00	NON COVID
					OVERHEAD COST	168,000	0.00	0.00	168,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	168,000	0.00	0.00	168,000	0.00	NON COVID
032600100114	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 Local Travel and Transport: Others..102	168,000	0.00	0.00	168,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100115 032600100115-MOJ Akamkpa Zonal Office

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					032600100115-MOJ Akamkpa Zonal Office	8,034,912	0.00	0.00	8,034,912	0.00	NON COVID
					PERSONNEL COST	8,034,912	0.00	0.00	8,034,912	0.00	NON COVID
					21010100 SALARIES AND WAGES	475,965	0.00	0.00	475,965	0.00	NON COVID
032600100115	FUND02101	FUNC00000	GEO50910899	000000000000000	21010101 Salary..101	475,965	0.00	0.00	475,965	0.00	NON COVID
					21020100 ALLOWANCES	7,558,947	0.00	0.00	7,558,947	0.00	NON COVID
032600100115	FUND02101	FUNC00000	GEO50910899	000000000000000	21020103 Leave Grant..103	301,398	0.00	0.00	301,398	0.00	NON COVID
032600100115	FUND02101	FUNC00000	GEO50910899	000000000000000	21020104 Meal Subsidy..104	189,534	0.00	0.00	189,534	0.00	NON COVID
032600100115	FUND02101	FUNC00000	GEO50910899	000000000000000	21020105 Rent..105	3,037,192	0.00	0.00	3,037,192	0.00	NON COVID
032600100115	FUND02101	FUNC00000	GEO50910899	000000000000000	21020106 Transport..106	818,997	0.00	0.00	818,997	0.00	NON COVID
032600100115	FUND02101	FUNC00000	GEO50910899	000000000000000	21020107 Utility..107	11,736	0.00	0.00	11,736	0.00	NON COVID
032600100115	FUND02101	FUNC00000	GEO50910899	000000000000000	21020108 Domestic Servant..108	2,943,090	0.00	0.00	2,943,090	0.00	NON COVID
032600100115	FUND02101	FUNC00000	GEO50910899	000000000000000	21020109 Entertainment..109	57,000	0.00	0.00	57,000	0.00	NON COVID
032600100115	FUND02101	FUNC00000	GEO50910899	000000000000000	21020118 Inducement Allowance..118	200,000	0.00	0.00	200,000	0.00	NON COVID
					032600100115-MOJ Akamkpa Zonal Office	160,000	0.00	0.00	160,000	0.00	NON COVID
					OVERHEAD COST	160,000	0.00	0.00	160,000	0.00	NON COVID
					22020600 OTHER SERVICES - GENERAL	160,000	0.00	0.00	160,000	0.00	NON COVID
032600100115	FUND02101	FUNC00000	GEO50910899	000000000000000	22020615 Cross Aids..615	160,000	0.00	0.00	160,000	0.00	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100116 032600100116-MOJ Cross Aids Unit

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					032600100116-MOJ Cross Aids Unit	600,000	0.00	0.00	600,000	0.00	NON COVID
					OVERHEAD COST	600,000	0.00	0.00	600,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0.00	0.00	100,000	0.00	NON COVID
032600100116	FUND02101	FUNC00000	GEO50910899	000000000000000	22020102 Local Travel and Transport: Others..102	100,000	0.00	0.00	100,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0.00	0.00	300,000	0.00	NON COVID
032600100116	FUND02101	FUNC00000	GEO50910899	000000000000000	22020315 Office Material And Supplies..315	300,000	0.00	0.00	300,000	0.00	NON COVID
					22020500 TRAINING - GENERAL	200,000	0.00	0.00	200,000	0.00	NON COVID
032600100116	FUND02101	FUNC00000	GEO50910899	000000000000000	22020501 Local Training..501	200,000	0.00	0.00	200,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100199 MOJ Ministry of Justice (HQ)...199

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOJ Ministry of Justice (HQ)...199	1,536,803	0.00	0.00	1,536,803	0.00	NON COVID
					PERSONNEL COST	1,536,803	0.00	0.00	1,536,803	0.00	NON COVID
					21010100 SALARIES AND WAGES	484,305	0.00	0.00	484,305	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	484,305	0.00	0.00	484,305	0.00	NON COVID
					21020100 ALLOWANCES	1,052,498	0.00	0.00	1,052,498	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	48,431	0.00	0.00	48,431	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	22,184	0.00	0.00	22,184	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	242,453	0.00	0.00	242,453	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	97,506	0.00	0.00	97,506	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	13,307	0.00	0.00	13,307	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	588,618	0.00	0.00	588,618	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	21020118 Inducement Allowance..118	40,000	0.00	0.00	40,000	0.00	NON COVID
					MOJ Ministry of Justice (HQ)...199	600,000	0.00	0.00	600,000	0.00	NON COVID
					OVERHEAD COST	600,000	0.00	0.00	600,000	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0.00	0.00	100,000	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	22020102 Local Travel and Transport: Others..102	100,000	0.00	0.00	100,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0.00	0.00	300,000	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	300,000	0.00	0.00	300,000	0.00	NON COVID
					22020500 TRAINING - GENERAL	200,000	0.00	0.00	200,000	0.00	NON COVID
032600100199	FUND02101	FUNC00000	GEO50910899	00000000000000	22020501 Local Training..501	200,000	0.00	0.00	200,000	0.00	NON COVID
					MOJ Ministry of Justice (HQ)...199	222,400,000	0.00	5,600,000	98,376,001	104,500,000	NON COVID
					CAPITAL EXPENDITURE	222,400,000	0.00	5,600,000	98,376,001	104,500,000	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019701	23050103 99000000019701-Body of benchers	400,000	0.00	2,600,000	3,000,000	0.00	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019702	23050103 99000000019702-Legal Aid Council	1,000,000	0.00	2,000,000	3,000,000	0.00	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019703	23020101 99000000019703-Establishment of Zonal Office Ugep and Obudu	50,000,000	0.00	0.00	0.00	50,000,000	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019704	23050103 99000000019704-M&E Review Implementation/Work Plan	2,500,000	0.00	0.00	0.00	2,500,000	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019705	23020101 99000000019705-Construction of Ikom Zonal Office	25,000,000	0.00	0.00	0	0.00	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019706	23030120 99000000019706-Practising Fees	3,000,000	0.00	0.00	0.00	3,000,000	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019707	23030120 99000000019707-Development of Law Library (MOJ)	5,000,000	0.00	0.00	5,000,000	0.00	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019708	23050102 99000000019708-Computerization and Computer Consumables	2,000,000	0.00	1,000,000	3,000,000	0.00	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019709	23050101 99000000019709-Specialization Programme	10,000,000	0.00	0.00	0.00	10,000,000	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019710	23050101 99000000019710-Contingent/Anticipated/Harmonization for Law and Non Law Officers	25,000,000	0.00	0.00	5,000,000	20,000,000	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019713	23050101 99000000019713-Nigeria/International Bar Conference	10,000,000	0.00	0.00	5,000,000	0.00	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019714	23020101 99000000019714-Litigation Fund	12,000,000	0.00	0.00	35,876,001	0.00	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019715	23020101 99000000019715-Expansion of Ogoja Zonal Office	15,000,000	0.00	0.00	0	0.00	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019720	23050103 99000000019720-Juvenile Justice Forum	5,000,000	0.00	0.00	5,000,000	0.00	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019721	23050103 99000000019721-Child Protection Budget Initiative for MOJ	10,000,000	0.00	0.00	5,000,000	2,000,000	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019724	23020127 99000000019724-Database Survey	1,000,000	0.00	0.00	0.00	1,000,000	NON COVID
032600100199	FUND03101	FUNC70131	GEO50910899	99000000019725	23050101 99000000019725-Justice Sector Matlab/Annual Statistical Conference for MOJ Staff	1,000,000	0.00	0.00	0.00	1,000,000	NON COVID
032600100199	FUND03101	FUNC70161	GEO50910899	99000000019712	23020101 99000000019712-Establishment of Medication Centre and Office of Public Defenders	20,000,000	0.00	0.00	5,000,000	10,000,000	NON COVID
032600100199	FUND03101	FUNC70161	GEO50910899	99000000019716	23050101 99000000019716-Preparation of Legal documents	5,000,000	0.00	0.00	5,000,000	0.00	NON COVID
032600100199	FUND03101	FUNC70161	GEO50910899	99000000019717	23050101 99000000019717-Administration of Estate	2,000,000	0.00	0.00	6,000,000	0.00	NON COVID
032600100199	FUND03101	FUNC70161	GEO50910899	99000000019719	23050103 99000000019719-Preparation and Settlement of Appeals	5,000,000	0.00	0.00	5,000,000	0.00	NON COVID
032600100199	FUND03101	FUNC70161	GEO50910899	99000000019722	23050103 99000000019722-Critical Mass	10,000,000	0.00	0.00	5,000,000	5,000,000	NON COVID
032600100199	FUND03101	FUNC70161	GEO50910899	99000000019723	23050103 99000000019723-Criminal Justice Reform	2,500,000	0.00	0.00	2,500,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600100100 MOJ MINISTRY OF JUSTICE

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	42,865,282	0.00	0.00	15,000,000	0.00
					Capital Receipt	159,047,589	0.00	0.00	0.00	0.00
					TOTAL	201,912,871	0.00	0.00	15,000,000	0.00
					Personnel Cost	133,899,343	0.00	0.00	133,899,343	0.00
					Overhead Cost	2,526,000,000	0.00	0.00	76,000,000	0.00
					Consolidated Revenue Charges	9,895,747	0.00	0.00	247,277,279	0.00
					SUB-TOTAL	2,669,795,089	0.00	0.00	457,176,621	0.00
					Capital Expenditure	222,400,000	0.00	5,600,000	98,376,001	104,500,000
					TOTAL MOJ MINISTRY OF JUSTICE	2,892,195,089	0.00	5,600,000	555,552,622	104,500,000



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600200201 032600200201-CCA Office of the President

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					032600200201-CCA Office of the President	2,500,000	0.00	0.00	2,500,000	0.00	
					Total Recurrent Revenue	2,500,000	0.00	0.00	2,500,000	0.00	
					12020400 FEES - GENERAL	2,300,000	0.00	0.00	2,300,000	0.00	
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	12020401 Court Fees..401	2,300,000	0.00	0.00	2,300,000	0.00	
					12020500 FINES - GENERAL	200,000	0.00	0.00	200,000	0.00	
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	12020540 Court Fines..540	200,000	0.00	0.00	200,000	0.00	
					032600200201-CCA Office of the President	53,590,567	0.00	0.00	53,590,567	0.00	NON COVID
					PERSONNEL COST	53,590,567	0.00	0.00	53,590,567	0.00	NON COVID
					21010100 SALARIES AND WAGES	51,064,772	0.00	0.00	51,064,772	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	51,064,772	0.00	0.00	51,064,772	0.00	NON COVID
					21020100 ALLOWANCES	2,525,795	0.00	0.00	2,525,795	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	306,477	0.00	0.00	306,477	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	153,239	0.00	0.00	153,239	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	1,379,147	0.00	0.00	1,379,147	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	612,954	0.00	0.00	612,954	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	73,977	0.00	0.00	73,977	0.00	NON COVID
					032600200201-CCA Office of the President	21,797,680	0.00	0.00	21,797,680	0.00	NON COVID
					OVERHEAD COST	21,797,680	0.00	0.00	21,797,680	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	7,512,000	0.00	0.00	7,512,000	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 Local Travel and Transport: Training..101	7,512,000	0.00	0.00	7,512,000	0.00	NON COVID
					22020200 UTILITIES - GENERAL	200,000	0.00	0.00	200,000	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020212 Mails, Courier, Diplomatic Mail..212	200,000	0.00	0.00	200,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,326,500	0.00	0.00	3,326,500	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	3,326,500	0.00	0.00	3,326,500	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,666,720	0.00	0.00	3,666,720	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	3,666,720	0.00	0.00	3,666,720	0.00	NON COVID
					22020600 OTHER SERVICES - GENERAL	5,500,000	0.00	0.00	5,500,000	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 Security Services..601	2,000,000	0.00	0.00	2,000,000	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	22020642 Chief Judge Contingencies..642	3,500,000	0.00	0.00	3,500,000	0.00	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,592,460	0.00	0.00	1,592,460	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	22021057 Entertainment at Meetings..057	1,592,460	0.00	0.00	1,592,460	0.00	NON COVID
					CONSOLIDATED REVENUE CHARGES	47,208,202	0.00	0.00	47,208,202	0.00	NON COVID
032600200201	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 Consolidated Revenue Fund Charge- Salaries..103	47,208,202	0.00	0.00	47,208,202	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600200202 032600200202-CCA Department of Finance and Supply

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					032600200202-CCA Department of Finance and Supply	55,297,758	0.00	0.00	55,297,758	0.00	NON COVID
					PERSONNEL COST	55,297,758	0.00	0.00	55,297,758	0.00	NON COVID
					21010100 SALARIES AND WAGES	51,799,618	0.00	0.00	51,799,618	0.00	NON COVID
032600200202	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	51,799,618	0.00	0.00	51,799,618	0.00	NON COVID
					21020100 ALLOWANCES	3,498,140	0.00	0.00	3,498,140	0.00	NON COVID
032600200202	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	279,962	0.00	0.00	279,962	0.00	NON COVID
032600200202	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	139,981	0.00	0.00	139,981	0.00	NON COVID
032600200202	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	1,259,828	0.00	0.00	1,259,828	0.00	NON COVID
032600200202	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	559,923	0.00	0.00	559,923	0.00	NON COVID
032600200202	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	67,577	0.00	0.00	67,577	0.00	NON COVID
032600200202	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	1,190,869	0.00	0.00	1,190,869	0.00	NON COVID
					032600200202-CCA Department of Finance and Supply	5,176,700	0.00	0.00	5,176,700	0.00	NON COVID
					OVERHEAD COST	5,176,700	0.00	0.00	5,176,700	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,872,000	0.00	0.00	3,872,000	0.00	NON COVID
032600200202	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 Local Travel and Transport: Training..101	3,872,000	0.00	0.00	3,872,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,304,700	0.00	0.00	1,304,700	0.00	NON COVID
032600200202	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	1,067,700	0.00	0.00	1,067,700	0.00	NON COVID
032600200202	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 Computer Materials And Supplies..316	237,000	0.00	0.00	237,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600200203 032600200203-CCA Special Assistant to the President

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					032600200203-CCA Special Assistant to the President	47,954,698	0.00	0.00	47,954,698	0.00	NON COVID
					PERSONNEL COST	47,954,698	0.00	0.00	47,954,698	0.00	NON COVID
					21010100 SALARIES AND WAGES	43,388,725	0.00	0.00	43,388,725	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	43,388,725	0.00	0.00	43,388,725	0.00	NON COVID
					21020100 ALLOWANCES	4,565,973	0.00	0.00	4,565,973	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	338,873	0.00	0.00	338,873	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	169,436	0.00	0.00	169,436	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	1,524,926	0.00	0.00	1,524,926	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	677,745	0.00	0.00	677,745	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	81,797	0.00	0.00	81,797	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	411,460	0.00	0.00	411,460	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	1,361,736	0.00	0.00	1,361,736	0.00	NON COVID
					032600200203-CCA Special Assistant to the President	8,438,488	0.00	0.00	8,438,488	0.00	NON COVID
					OVERHEAD COST	8,438,488	0.00	0.00	8,438,488	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,352,000	0.00	0.00	1,352,000	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 Local Travel and Transport: Training..101	1,352,000	0.00	0.00	1,352,000	0.00	NON COVID
					22020200 UTILITIES - GENERAL	50,000	0.00	0.00	50,000	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020205 Water Rates..205	50,000	0.00	0.00	50,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,614,488	0.00	0.00	2,614,488	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020304 Magazines and Periodicals..304	22,188	0.00	0.00	22,188	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	2,099,300	0.00	0.00	2,099,300	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020316 Computer Materials And Supplies..316	493,000	0.00	0.00	493,000	0.00	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,642,000	0.00	0.00	3,642,000	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020402 Maintenance Of Office Furniture..402	360,000	0.00	0.00	360,000	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020404 Maintenance Of Office / It Equipments..404	200,000	0.00	0.00	200,000	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020405 Maintenance Of Plants/Generators..405	1,812,000	0.00	0.00	1,812,000	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020415 Maintenance Of Office Equipments..415	490,000	0.00	0.00	490,000	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020417 Maintenance Of Office Building..417	780,000	0.00	0.00	780,000	0.00	NON COVID
					22020600 OTHER SERVICES - GENERAL	780,000	0.00	0.00	780,000	0.00	NON COVID
032600200203	FUND02101	FUNC00000	GEO50910899	00000000000000	22020601 Security Services..601	780,000	0.00	0.00	780,000	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE

032600200204 032600200204-CCA Customary Court of Appeal Registry

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					032600200204-CCA Customary Court of Appeal Registry	47,421,252	0.00	0.00	47,421,252	0.00	NON COVID
					PERSONNEL COST	47,421,252	0.00	0.00	47,421,252	0.00	NON COVID
					21010100 SALARIES AND WAGES	42,010,960	0.00	0.00	42,010,960	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21010101 Salary..101	42,010,960	0.00	0.00	42,010,960	0.00	NON COVID
					21020100 ALLOWANCES	5,410,291	0.00	0.00	5,410,291	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020103 Leave Grant..103	324,404	0.00	0.00	324,404	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020104 Meal Subsidy..104	210,603	0.00	0.00	210,603	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020105 Rent..105	1,518,759	0.00	0.00	1,518,759	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020106 Transport..106	413,036	0.00	0.00	413,036	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020107 Utility..107	167,735	0.00	0.00	167,735	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020108 Domestic Servant..108	235,771	0.00	0.00	235,771	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020109 Entertainment..109	117,886	0.00	0.00	117,886	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020115 Hazard Allowance..115	1,066,414	0.00	0.00	1,066,414	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020135 Medical Allowance..135	235,771	0.00	0.00	235,771	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020144 Research Allowance..144	235,771	0.00	0.00	235,771	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020163 Security Allowance..163	589,428	0.00	0.00	589,428	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21020174 Vehicle Allowance..174	294,714	0.00	0.00	294,714	0.00	NON COVID
					032600200204-CCA Customary Court of Appeal Registry	17,532,720	0.00	0.00	17,532,720	0.00	NON COVID
					OVERHEAD COST	17,532,720	0.00	0.00	17,532,720	0.00	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,647,000	0.00	0.00	4,647,000	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	22020101 Local Travel and Transport: Training..101	4,647,000	0.00	0.00	4,647,000	0.00	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,097,160	0.00	0.00	1,097,160	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	22020307 Drugs/Laboratory/Medical Supplies..307	580,000	0.00	0.00	580,000	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	22020315 Office Material And Supplies..315	517,160	0.00	0.00	517,160	0.00	NON COVID
					22020600 OTHER SERVICES - GENERAL	11,788,560	0.00	0.00	11,788,560	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	22020672 Robe For Members..672	11,788,560	0.00	0.00	11,788,560	0.00	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,424,809	0.00	0.00	5,424,809	0.00	NON COVID
032600200204	FUND02101	FUNC00000	GEO50910899	00000000000000	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,424,809	0.00	0.00	5,424,809	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600200299 CCA Customary Court Of Appeal (HQ)...299

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CCA Customary Court Of Appeal (HQ)...299	101,947,400	0.00	4,500,000	5,000,000	54,447,400	NON COVID
					CAPITAL EXPENDITURE	101,947,400	0.00	4,500,000	5,000,000	54,447,400	NON COVID
032600200299	FUND03101	FUNC70331	GEO50910899	99000000019602	23020101 99000000019602-Construction of 1 No. Building for customary Court of appeal	10,000,000	0.00	0.00	0.00	10,000,000	NON COVID
032600200299	FUND03101	FUNC70331	GEO50910899	99000000019603	23010104 99000000019603-Purchase of Vehicles 2No. Toyota Saloon Cars, 1 No. Land Cruiser	80,000,000	0.00	0.00	0	40,000,000	NON COVID
032600200299	FUND03101	FUNC70331	GEO50910899	99000000019604	23050101 99000000019604-Manpower Development & Training	2,000,000	0.00	0.00	0.00	2,000,000	NON COVID
032600200299	FUND03101	FUNC70331	GEO50910899	99000000019606	23010119 99000000019606-Purchase of Generators - (1 No. 100KVA)	1,725,000	0.00	0.00	0.00	1,725,000	NON COVID
032600200299	FUND03101	FUNC70331	GEO50910899	99000000019607	23010139 99000000019607-Purchase of 5 Nos. computers & Printers, 2 Nos. Photocopiers and	1,000,000	0.00	2,000,000	0.00	0.00	NON COVID
032600200299	FUND03101	FUNC70331	GEO50910899	99000000019608	23010139 99000000019608-Purchase of Robes for Judges	5,722,400	0.00	0.00	5,000,000	722,400	NON COVID
032600200299	FUND03101	FUNC70331	GEO50910899	99000000019609	23010139 99000000019609-Stocking of Library with law Books	1,500,000	0.00	2,500,000	0	0.00	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020
LAW AND JUSTICE
032600200200 CCA CUSTOMARY COURT OF APPEAL

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,500,000	0.00	0.00	2,500,000	0.00
					TOTAL	2,500,000	0.00	0.00	2,500,000	0.00
					Personnel Cost	204,264,274	0.00	0.00	204,264,274	0.00
					Overhead Cost	54,445,588	0.00	0.00	54,445,588	0.00
					Consolidated Revenue Charges	52,633,011	0.00	0.00	52,633,011	0.00
					SUB-TOTAL	311,342,874	0.00	0.00	311,342,874	0.00
					Capital Expenditure	101,947,400	0.00	4,500,000	5,000,000	54,447,400
					TOTAL CCA CUSTOMARY COURT OF APPEAL	413,290,274	0.00	4,500,000	316,342,874	54,447,400

**GOVERNMENT OF CROSS RIVER STATE
2020 APPROVED
REVISED COVID RESPONSIVE BUDGET**



04 REGIONAL SECTOR

SERIALIZED TRUE COPY



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

REGIONAL

040100100101 MNCD Office of the Commissioner...101

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				MNCD Office of the Commissioner...101	3,000,000,000	0	0	0	0	NON COVID
				Capital Receipt	3,000,000,000	0	0	0	0	NON COVID
				14020500 INTERNAL LOANS	3,000,000,000	0	0	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	14020505 Calabar Convention Center..505	3,000,000,000	0	0	0	0	NON COVID
				MNCD Office of the Commissioner...101	13,452,252	5,256,223	0	13,452,252	0	NON COVID
				PERSONNEL COST	13,452,252	5,256,223	0	13,452,252	0	NON COVID
				21010100 SALARIES AND WAGES		0	2,201,893	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21010101 Salary..101		0	2,201,893	0	0	NON COVID
				21020100 ALLOWANCES	13,452,252	3,054,330	0	13,452,252	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020103 Leave Grant..103		0	220,191	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020104 Meal Subsidy..104		0	66,161	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020105 Rent..105		0	1,145,398	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020106 Transport..106		0	344,104	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020107 Utility..107		0	93,024	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020108 Domestic Servant..108		0	903,499	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020109 Entertainment..109		0	15,295	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020110 Journal..110		0	26,666	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020111 Vehicle Maintenance..111		0	17,777	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020112 Pa Allowance..112		0	44,443	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020135 Medical Allowance..135		0	177,772	0	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21020136 Non Pay Roll Allowance..136	13,452,252		0	13,452,252	0	NON COVID
				MNCD Office of the Commissioner...101	13,230,000	0	0	13,230,000	0	NON COVID
				OVERHEAD COST	13,230,000	0	0	13,230,000	0	NON COVID
				22020100 TRAVEL AND TRANSPORT - GENERAL	3,400,000	0	0	3,400,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020101 Local Travel and Transport: Training..101	3,400,000	0	0	3,400,000	0	NON COVID
				22020200 UTILITIES - GENERAL	2,000	0	0	2,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020202 Telephone Charges..202	2,000	0	0	2,000	0	NON COVID
				22020300 MATERIALS AND SUPPLIES - GENERAL	1,210,000	0	0	1,210,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020302 Books..302	10,000	0	0	10,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020315 Office Material And Supplies..315	1,200,000	0	0	1,200,000	0	NON COVID
				22020400 MAINTENANCE SERVICES - GENERAL	7,298,000	0	0	7,298,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,470,000	0	0	1,470,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020402 Maintenance Of Office Furniture..402	1,040,000	0	0	1,040,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020405 Maintenance Of Plants/Generators..405	2,348,000	0	0	2,348,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020414 Maintenance Of Computer And It Equipments..414	1,370,000	0	0	1,370,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020415 Maintenance Of Office Equipments..415	1,070,000	0	0	1,070,000	0	NON COVID
				22020600 OTHER SERVICES - GENERAL	460,000	0	0	460,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020639 Press And Public Relation/ Advertisement..639	460,000	0	0	460,000	0	NON COVID
				22020900 FINANCIAL CHARGES - GENERAL	500,000	0	0	500,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22020901 Bank Charges (Other Than Interest)..901	500,000	0	0	500,000	0	NON COVID
				22021000 MISCELLANEOUS EXPENSES GENERAL	360,000	0	0	360,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22021047 Servicem..047	80,000	0	0	80,000	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	22021057 Entertainment at Meetings..057	280,000	0	0	280,000	0	NON COVID
				CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON COVID
40100100101	FUND02101	FUNC00000	GEO50910899	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON COVID

REGIONAL

040100100102 040100100102-MNCD Office of the Permanent Secretary

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

40100100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON COVID

REGIONAL
040100100103 MNCD Administrative Department...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MNCD Administrative Department...103	7,367,232	0	0	7,367,232	0	NON COVID
					PERSONNEL COST	7,367,232	0	0	7,367,232	0	NON COVID
					21010100 SALARIES AND WAGES	3,920,063	0	0	3,920,063	0	NON COVID
40100100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,920,063	0	0	3,920,063	0	NON COVID
					21020100 ALLOWANCES	3,447,169	0	0	3,447,169	0	NON COVID
40100100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	373,036	0	0	373,036	0	NON COVID
40100100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	107,402	0	0	107,402	0	NON COVID
40100100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,840,728	0	0	1,840,728	0	NON COVID
40100100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	461,557	0	0	461,557	0	NON COVID
40100100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	64,423	0	0	64,423	0	NON COVID
40100100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
40100100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID

REGIONAL
040100100104 MNCD Finance and Supplies Department...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MNCD Finance and Supplies Department...104	1,905,984	0	0	1,905,984	0	NON COVID
					PERSONNEL COST	1,905,984	0	0	1,905,984	0	NON COVID
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0	NON COVID
40100100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	733,117	0	0	733,117	0	NON COVID
					21020100 ALLOWANCES	1,172,867	0	0	1,172,867	0	NON COVID
40100100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	73,312	0	0	73,312	0	NON COVID
40100100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON COVID
40100100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	366,559	0	0	366,559	0	NON COVID
40100100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON COVID
40100100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,307	0	0	13,307	0	NON COVID
40100100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
40100100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID

REGIONAL
040100100105 New Cities/Project Department...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					New Cities/Project Department...105	2,824,033	0	0	2,824,033	0	NON COVID
					PERSONNEL COST	2,824,033	0	0	2,824,033	0	NON COVID
					21010100 SALARIES AND WAGES	1,231,509	0	0	1,231,509	0	NON COVID
40100100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,231,509	0	0	1,231,509	0	NON COVID
					21020100 ALLOWANCES	1,592,524	0	0	1,592,524	0	NON COVID
40100100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	123,140	0	0	123,140	0	NON COVID
40100100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	42,100	0	0	42,100	0	NON COVID
40100100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	615,755	0	0	615,755	0	NON COVID
40100100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	185,241	0	0	185,241	0	NON COVID
40100100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,265	0	0	26,265	0	NON COVID
40100100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
40100100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID

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REGIONAL
040100100106 Statistics...106

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					Statistics...106	2,170,054	0	0	2,170,054	0	NON COVID
					PERSONNEL COST	2,170,054	0	0	2,170,054	0	NON COVID
					21010100 SALARIES AND WAGES	864,951	0	0	864,951	0	NON COVID
40100100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	864,951	0	0	864,951	0	NON COVID
					21020100 ALLOWANCES	1,305,103	0	0	1,305,103	0	NON COVID
40100100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	86,484	0	0	86,484	0	NON COVID
40100100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
40100100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	432,476	0	0	432,476	0	NON COVID
40100100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
40100100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
40100100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
40100100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID

REGIONAL
040100100107 Department of Town Planning...107

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					Department of Town Planning...107	6,106,585	0	0	6,106,585	0	NON COVID
					PERSONNEL COST	6,106,585	0	0	6,106,585	0	NON COVID
					21010100 SALARIES AND WAGES	533,316	0	0	533,316	0	NON COVID
40100100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	533,316	0	0	533,316	0	NON COVID
					21020100 ALLOWANCES	5,573,269	0	0	5,573,269	0	NON COVID
40100100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	53,332	0	0	53,332	0	NON COVID
40100100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	133,329	0	0	133,329	0	NON COVID
40100100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,999,987	0	0	3,999,987	0	NON COVID
40100100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	159,995	0	0	159,995	0	NON COVID
40100100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	159,995	0	0	159,995	0	NON COVID
40100100107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	399,987	0	0	399,987	0	NON COVID
40100100107	FUND02101	FUNC00000	GEO50910899	0	21020110 Journal..110	79,997	0	0	79,997	0	NON COVID
40100100107	FUND02101	FUNC00000	GEO50910899	0	21020111 Vehicle Maintenance..111	53,332	0	0	53,332	0	NON COVID
40100100107	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	533,316	0	0	533,316	0	NON COVID

REGIONAL
040100100199 Ministry of New Cities Development (HQ)...199

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					Ministry of New Cities Development (HQ)...199	30,568,000,000	0	0	350,000,000	27,915,500,000	NON COVID
					CAPITAL EXPENDITURE	30,568,000,000	0	0	350,000,000	27,915,500,000	NON COVID
40100100199	FUND03101	FUNC70133	GEO50910899	99000000026310	23010112 99000000026310-Procurement of Office Furniture	20,000,000	0	0	10,000,000	0	NON COVID
40100100199	FUND03101	FUNC70133	GEO50910899	99000000026315	23050103 99000000026315-Consultancy for the Development Viable New Cities Model	200,000,000	0	0	10,000,000	150,000,000	NON COVID
40100100199	FUND03101	FUNC70133	GEO50910899	99000000026318	23010102 99000000026318-Rent of Office Accommodation	2,000,000	0	0	2,000,000	2,000,000	NON COVID
40100100199	FUND03101	FUNC70133	GEO50910899	99000000026319	23010119 99000000026319-Purchase of Generator	3,000,000	0	0	0	3,000,000	NON COVID
40100100199	FUND03101	FUNC70133	GEO50910899	99000000026320	23010139 99000000026320-Procurement /Maintenance of Office Equipment	6,000,000	0	0	2,000,000	0	NON COVID
40100100199	FUND03101	FUNC70461	GEO50910899	99000000026316	23050103 99000000026316-Sensitization of Awareness Programmes	6,500,000	0	0	0	1,500,000	NON COVID
40100100199	FUND03101	FUNC70461	GEO50910899	99000000026317	23020118 99000000026317-Infrastructure for Summit Hill	300,000,000	0	0	6,000,000	250,000,000	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026301	23020118 99000000026301-Construction of New Village & Renovation	500,000,000	0	0	0	0	NON COVID

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40100100199	FUND03101	FUNC70621	GEO50910899	99000000026302	23020119 99000000026302-Design & Construction of Calas Vagas	5,124,000,000	0	0	50,000,000	5,084,000,000	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026303	23020118 99000000026303-New City Development in Abi	2,000,000,000	0	0	0	0	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026304	23020118 99000000026304-Design and Construction of Obudu New City	3,000,000,000	0	0	60,000,000	2,930,000,000	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026305	23020118 99000000026305-Design and Construction of Ranch Resort / Maintenance / Upgrading	1,000,000,000	0	0	0	995,000,000	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026306	23020118 99000000026306-Design and Construction of Summit Hills	200,000,000	0	0	40,000,000	150,000,000	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026307	23020118 99000000026307-Design and Construction of Centicot City - Central Senatorial Dis	3,000,000,000	0	0	0	2,950,000,000	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026308	23020118 99000000026308-Design and Construction of Norticot City - Northern Senatorial Di	2,000,000,000	0	0	0	1,960,000,000	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026309	23020118 99000000026309-Investment, Dredging & Reclamation of Calas Vagas	5,000,000,000	0	0	60,000,000	4,900,000,000	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026311	23020118 99000000026311-canalization of Calas Vagas	2,000,000,000	0	0	60,000,000	1,900,000,000	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026312	23020118 99000000026312-Haulage City	200,000,000	0	0	50,000,000	140,000,000	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026313	23020118 99000000026313-Technical Capacity Building	6,500,000	0	0	0	0	NON COVID
40100100199	FUND03101	FUNC70621	GEO50910899	99000000026314	23010129 99000000026314-Purchase of Heavy Duty Equipments	6,000,000,000	0	0	0	6,000,000,000	NON COVID

REGIONAL
040100100100 MNCD MINISTRY OF NEW CITIES DEVELOPMENT

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020
	SUMMARY					
	Capital Receipt	3,000,000,000	0	0	0	0
	TOTAL	3,000,000,000	0	0	0	0
	Personnel Cost	33,826,140	5,256,223		33,826,140	0
	Overhead Cost	13,230,000	0		13,230,000	0
	Consolidated Revenue Charges	9,895,742	0		9,895,742	0
	SUB-TOTAL	56,951,882	5,256,223		56,951,882	0
	Capital Expenditure	30,568,000,000	0		350,000,000	27,915,500,000
	TOTAL MNCD MINISTRY OF NEW CITIES DEVELOPMENT	30,624,951,882	5,256,223		406,951,882	27,915,500,000

REGIONAL
040200100102 MOSH Office of the Permanent Secretary...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOSH Office of the Permanent Secretary...102	10,696,000	0	0	10,696,000	0	NON COVID
					OVERHEAD COST	10,696,000	0	0	10,696,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
40200100102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,000,000	0	0	1,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	241,605	0	0	241,605	0	NON COVID
40200100102	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	241,605	0	0	241,605	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,777,000	0	0	1,777,000	0	NON COVID
40200100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,020,000	0	0	1,020,000	0	NON COVID
40200100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	757,000	0	0	757,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
40200100102	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	1,000,000	0	0	1,000,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	6,677,395	0	0	6,677,395	0	NON COVID
40200100102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	6,677,395	0	0	6,677,395	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	6,856,673	0	0	6,856,673	0	NON COVID
40200100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	6,856,673	0	0	6,856,673	0	NON COVID

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REGIONAL
040200100103 MOSH Administrative Department...103

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOSH Administrative Department...103	3,493,140	0	0	3,493,140	0	NON COVID
					PERSONNEL COST	3,493,140	0	0	3,493,140	0	NON COVID
					21010100 SALARIES AND WAGES	1,836,113	0	0	1,836,113	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,836,113	0	0	1,836,113	0	NON COVID
					21020100 ALLOWANCES	1,657,027	0	0	1,657,027	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	183,619	0	0	183,619	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	43,522	0	0	43,522	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	918,056	0	0	918,056	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	191,414	0	0	191,414	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,104	0	0	26,104	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID
					MOSH Administrative Department...103	3,127,695	0	0	3,127,695	0	NON COVID
					OVERHEAD COST	3,127,695	0	0	3,127,695	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,000,000	0	0	1,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	100,000	0	0	100,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,462,300	0	0	1,462,300	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,005,500	0	0	1,005,500	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	456,800	0	0	456,800	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	104,000	0	0	104,000	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	104,000	0	0	104,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	461,395	0	0	461,395	0	NON COVID
40200100103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	461,395	0	0	461,395	0	NON COVID

REGIONAL
040200100104 MOSH Finance and Supplies Department...104

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOSH Finance and Supplies Department...104	3,449,237	0	0	3,449,237	0	NON COVID
					PERSONNEL COST	3,449,237	0	0	3,449,237	0	NON COVID
					21010100 SALARIES AND WAGES	1,949,422	0	0	1,949,422	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,949,422	0	0	1,949,422	0	NON COVID
					21020100 ALLOWANCES	1,499,815	0	0	1,499,815	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	194,958	0	0	194,958	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	55,151	0	0	55,151	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	974,711	0	0	974,711	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	241,972	0	0	241,972	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	33,023	0	0	33,023	0	NON COVID
					MOSH Finance and Supplies Department...104	6,175,895	0	0	6,175,895	0	NON COVID
					OVERHEAD COST	6,175,895	0	0	6,175,895	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,000,000	0	0	1,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	297,700	0	0	297,700	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	177,700	0	0	177,700	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,816,800	0	0	1,816,800	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,070,000	0	0	1,070,000	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	746,800	0	0	746,800	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	600,000	0	0	600,000	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	600,000	0	0	600,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	1,000,000	0	0	1,000,000	0	NON COVID

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40200100104	FUND02101	FUNC00000	GEO50910899	0	22020910 Other Financial Expenses..910	1,000,000	0	0	1,000,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	461,395	0	0	461,395	0	NON COVID
40200100104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	461,395	0	0	461,395	0	NON COVID

REGIONAL
040200100199 MOSH Ministry of Social Housing (HQ)...199

CODE						DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
						MOSH Ministry of Social Housing (HQ)...199	1,551,450	494,821	0	1,551,450	0	NON COVID	
						PERSONNEL COST	1,551,450	494,821	0	1,551,450	0	NON COVID	
						21010100 SALARIES AND WAGES	864,960	278,452	0	864,960	0	NON COVID	
40200100199	FUND02101	FUNC00000	GEO50910899	0		21010101 Salary..101	864,960	278,452	0	864,960	0	NON COVID	
						21020100 ALLOWANCES	686,490	216,369	0	686,490	0	NON COVID	
40200100199	FUND02101	FUNC00000	GEO50910899	0		21020103 Leave Grant..103		86,500	27,845	0	86,500	0	NON COVID
40200100199	FUND02101	FUNC00000	GEO50910899	0		21020104 Meal Subsidy..104		31,020	8,061	0	31,020	0	NON COVID
40200100199	FUND02101	FUNC00000	GEO50910899	0		21020105 Rent..105	432,480	139,226	0	432,480	0	NON COVID	
40200100199	FUND02101	FUNC00000	GEO50910899	0		21020106 Transport..106	136,490		35,450	0	136,490	0	NON COVID
40200100199	FUND02101	FUNC00000	GEO50910899	0		21020107 Utility..107		0	4,836	0	0	0	NON COVID
40200100199	FUND02101	FUNC00000	GEO50910899	0		21020109 Entertainment..109		0	950	0	0	0	NON COVID
						MOSH Ministry of Social Housing (HQ)...199	1,332,400		0	1,332,400	0	NON COVID	
						OVERHEAD COST	1,332,400		0	1,332,400	0	NON COVID	
						22020200 UTILITIES - GENERAL	200,000		0	200,000	0	NON COVID	
40200100199	FUND02101	FUNC00000	GEO50910899	0		22020202 Telephone Charges..202	100,000		0	100,000	0	NON COVID	
40200100199	FUND02101	FUNC00000	GEO50910899	0		22020212 Mails, Courier, Diplomatic Mail..212	100,000		0	100,000	0	NON COVID	
						22020300 MATERIALS AND SUPPLIES - GENERAL	1,121,000		0	1,121,000	0	NON COVID	
40200100199	FUND02101	FUNC00000	GEO50910899	0		22020315 Office Material And Supplies..315	791,000		0	791,000	0	NON COVID	
40200100199	FUND02101	FUNC00000	GEO50910899	0		22020316 Computer Materials And Supplies..316	330,000		0	330,000	0	NON COVID	
						22021000 MISCELLANEOUS EXPENSES GENERAL		11,400	0	0	11,400	0	NON COVID
40200100199	FUND02101	FUNC00000	GEO50910899	0		22021057 Entertainment at Meetings..057		11,400	0	0	11,400	0	NON COVID
						MOSH Ministry of Social Housing (HQ)...199	44,213,550,000		0	450,900,000	42,091,550,000	NON COVID	
						CAPITAL EXPENDITURE	44,213,550,000		0	450,900,000	42,091,550,000	NON COVID	
40200100199	FUND03101	FUNC70133	GEO50910899	990000000008406		23010140 990000000008406-Procurement of 7 Nos. of Decoders	4,550,000		0	0	550,000	NON COVID	
40200100199	FUND03101	FUNC70133	GEO50910899	990000000008407		23010112 990000000008407-Procurement of 17 No.Tables	5,000,000		0	0	1,000,000	NON COVID	
40200100199	FUND03101	FUNC70133	GEO50910899	990000000008408		23010139 990000000008408-Procurement of 7 Nos. of Flat Screen Televisions	69,300,000		0	0	69,300,000	NON COVID	
40200100199	FUND03101	FUNC70133	GEO50910899	990000000008411		23010112 990000000008411-Procurement of 10 No of Swivel Chairs	8,000,000		0	0	2,000,000	NON COVID	
40200100199	FUND03101	FUNC70133	GEO50910899	990000000008413		23010139 990000000008413-Procurement of 7 Nos. of Fridges	27,300,000		0	0	27,300,000	NON COVID	
40200100199	FUND03101	FUNC70133	GEO50910899	990000000008418		23010139 990000000008418-Procurement of 10nos desktop computer, 5nos laptop, 10nos photoco	380,000,000		0	0	380,000,000	NON COVID	
40200100199	FUND03101	FUNC70133	GEO50910899	990000000008419		23010112 990000000008419-Procurement of 14Nos of Visitor's Chairs	36,400,000		0	0	34,400,000	NON COVID	
40200100199	FUND03101	FUNC70461	GEO50910899	990000000008414		23050103 990000000008414-Create awareness on Social Housing using electronic and paper med	180,000,000		0	0	180,000,000	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008401		23030103 990000000008401-Ceramics tiles and Marbles Production Plant	6,000,000,000		0	0	5,994,000,000	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008402		23030103 990000000008402-Renovation and Furnishing of Ministry of Social Housing Office Co	1,000,000,000		0	0	1,000,000,000	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008403		23020118 990000000008403-Provision of Infrastructure(Road,Drains,Electricity, Water, Lands	7,000,000,000		0	0	6,950,000,000	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008404		23030103 990000000008404-Automated PVC roofing tiles, long span roofing sheets plumbing p	2,500,000,000		0	50,900,000	2,500,000,000	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008405		23030103 990000000008405-Automated Vibrated block Manufacturing plant for both concret and	3,000,000,000		0	0	2,970,000,000	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008409		23020103 990000000008409-Developing of New Housing Estate and Infrastructure Development i	2,000,000,000		0	0	0	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008410		23020103 990000000008410-Development 60 Social Housing unit in each LGA for the core poor	10,000,000,000		0	200,000,000	10,000,000,000	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008412		23020104 990000000008412-Development first batch of 300 Social Housing units for Bakassi r	5,000,000,000		0	0	5,000,000,000	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008415		23030103 990000000008415-Renovation /Refurbishing of Obudu Cattle Ranch Resort	5,000,000,000		0	0	4,980,000,000	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008416		23020104 990000000008416-Development of 5000 Housing Units across the 18 LGA of CRS	2,000,000,000		0	200,000,000	2,000,000,000	NON COVID	
40200100199	FUND03101	FUNC70611	GEO50910899	990000000008417		23050108 990000000008417-Conduct Housing needs Survey in the 18LGAs	3,000,000		0	0	3,000,000	NON COVID	

REGIONAL
040200100100 MOSH MINISTRY OF SOCIAL HOUSING

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REGIONAL	
041300100101 MLH Office of the Commissioner...101	041300100101

0.000	0	NON COVID
0.000	0	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

41300100101	FUND02101	FUNC00000	GEO50910899	0	22021053 Hospitality..053	86,800	0	0	86,800	0	NON COVID
41300100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	86,800	0	0	86,800	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON COVID
41300100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON COVID

REGIONAL

041300100102 MLH Office of the Permanent Secretary...102_041300100102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MLH Office of the Permanent Secretary...102_041300100102	598,144	0	0	598,144	0	NON COVID
					OVERHEAD COST	598,144	0	0	598,144	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	19,384	0	0	19,384	0	NON COVID
41300100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	19,384	0	0	19,384	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	210,000	0	0	210,000	0	NON COVID
41300100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	70,000	0	0	70,000	0	NON COVID
41300100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	140,000	0	0	140,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	368,760	0	0	368,760	0	NON COVID
41300100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	221,760	0	0	221,760	0	NON COVID
41300100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	98,000	0	0	98,000	0	NON COVID
41300100102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	49,000	0	0	49,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON COVID
41300100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON COVID

REGIONAL

041300100103 MLH Department of Finance and Supplies...103_041300100103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MLH Department of Finance and Supplies...103_041300100103	1,850,605,901	0	0	18,924,518	0	NON COVID
					PERSONNEL COST	1,850,605,901	0	0	18,924,518	0	NON COVID
					21010100 SALARIES AND WAGES	1,065,805,005	0	0	10,480,113	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,065,805,005	0	0	10,480,113	0	NON COVID
					21020100 ALLOWANCES	784,800,896	0	0	8,444,405	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	106,580,659	0	0	913,603	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	323,524	0	0	323,524	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	535,889,596	0	0	4,772,442	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,423,904	0	0	1,423,904	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	22,758,557	0	0	320,320	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	117,724,656	0	0	590,612	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	100,000	0	0	100,000	0	NON COVID
					MLH Department of Finance and Supplies...103_041300100103	1,116,659	0	0	1,116,659	0	NON COVID
					OVERHEAD COST	1,116,659	0	0	1,116,659	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	504,000	0	0	504,000	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	504,000	0	0	504,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	290,707	0	0	290,707	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	158,508	0	0	158,508	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	132,199	0	0	132,199	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	240,352	0	0	240,352	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	149,408	0	0	149,408	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	90,944	0	0	90,944	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	81,600	0	0	81,600	0	NON COVID
41300100103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	81,600	0	0	81,600	0	NON COVID

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					041300100104-MLH Department of Administration	90,436,776		0	90,436,776	0	NON COVID	
					PERSONNEL COST	90,436,776		0	90,436,776	0	NON COVID	
					21010100 SALARIES AND WAGES	82,726,887		0	82,726,887	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	82,726,887		0	82,726,887	0	NON COVID	
					21020100 ALLOWANCES	7,709,889		0	7,709,889	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	916,742		0	916,742	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	226,990		0	226,990	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,680,738		0	4,680,738	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,125,202		0	1,125,202	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	160,194		0	160,194	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		0	588,623	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON COVID
					041300100104-MLH Department of Administration	17,763,911		0	17,763,911	0	NON COVID	
					OVERHEAD COST	17,763,911		0	17,763,911	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000		0	150,000	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	150,000		0	150,000	0	NON COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL		91,218	0		91,218	0	NON COVID
41300100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		91,218	0		91,218	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	354,693		0	354,693	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		59,404	0		59,404	0	NON COVID
41300100104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	116,994		0	116,994	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404		74,980	0		74,980	0	NON COVID
41300100104	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405		22,000	0		22,000	0	NON COVID
41300100104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415		81,314	0		81,314	0	NON COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	17,168,000		0	17,168,000	0	NON COVID	
41300100104	FUND02101	FUNC00000	GEO50910899	0	22020710 Administration/ Publication..710	17,168,000		0	17,168,000	0	NON COVID	

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					041300100105-MLH Department of Planning, Research and Statistics	4,866,368	0	0	4,866,368	0	NON COVID
					PERSONNEL COST	4,866,368	0	0	4,866,368	0	NON COVID
					21010100 SALARIES AND WAGES	2,344,621	0	0	2,344,621	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,344,621	0	0	2,344,621	0	NON COVID
					21020100 ALLOWANCES	2,521,747	0	0	2,521,747	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	249,289	0	0	249,289	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	74,522	0	0	74,522	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,174,747	0	0	1,174,747	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	378,452	0	0	378,452	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	44,713	0	0	44,713	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,624	0	0	588,624	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					041300100105-MLH Department of Planning, Research and Statistics	563,368	0	0	563,368	0	NON COVID
					OVERHEAD COST	563,368	0	0	563,368	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	8,260	0	0	8,260	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	8,260	0	0	8,260	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	253,260	0	0	253,260	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	52,772	0	0	52,772	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,488	0	0	200,488	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	301,848	0	0	301,848	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	161,848	0	0	161,848	0	NON COVID
41300100105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	140,000	0	0	140,000	0	NON COVID

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REGIONAL
041300100106 041300100106-MLH Department of Surveying

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					041300100106-MLH Department of Surveying	8,417,169	0	0	8,417,169	0	NON COVID
					PERSONNEL COST	8,417,169	0	0	8,417,169	0	NON COVID
					21010100 SALARIES AND WAGES	4,363,975	0	0	4,363,975	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,363,975	0	0	4,363,975	0	NON COVID
					21020100 ALLOWANCES	4,053,194	0	0	4,053,194	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	435,356	0	0	435,356	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	140,185	0	0	140,185	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,176,703	0	0	2,176,703	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	616,815	0	0	616,815	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	84,111	0	0	84,111	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					041300100106-MLH Department of Surveying	544,922	0	0	544,922	0	NON COVID
					OVERHEAD COST	544,922	0	0	544,922	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,880	0	0	194,880	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	194,880	0	0	194,880	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	325,682	0	0	325,682	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	138,982	0	0	138,982	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	186,700	0	0	186,700	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	24,360	0	0	24,360	0	NON COVID
41300100106	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	24,360	0	0	24,360	0	NON COVID

REGIONAL
041300100107 MLH Department of Town Planning...107_041300100107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MLH Department of Town Planning...107_041300100107	56,954,281	0	0	46,404,821	0	NON COVID
					PERSONNEL COST	56,954,281	0	0	46,404,821	0	NON COVID
					21010100 SALARIES AND WAGES	38,931,123	0	0	30,931,123	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	38,931,123	0	0	30,931,123	0	NON COVID
					21020100 ALLOWANCES	18,023,158	0	0	15,473,698	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	3,988,965	0	0	3,334,148	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	356,529	0	0	356,529	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,244,946	0	0	2,244,946	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	9,205,927	0	0	7,862,508	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	709,633	0	0	709,633	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,471,558	0	0	920,334	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,600	0	0	45,600	0	NON COVID
					MLH Department of Town Planning...107_041300100107	531,286	0	0	531,286	0	NON COVID
					OVERHEAD COST	531,286	0	0	531,286	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	103,600	0	0	103,600	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	103,600	0	0	103,600	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	355,138	0	0	355,138	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	185,920	0	0	185,920	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	169,218	0	0	169,218	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	72,548	0	0	72,548	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	7,588	0	0	7,588	0	NON COVID
41300100107	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	64,960	0	0	64,960	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

REGIONAL
041300100108 MLH Department of Lands...108_041300100108

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MLH Department of Lands...108_041300100108	1,845,861,743	0	0	36,744,436	0	NON COVID
					PERSONNEL COST	1,845,861,743	0	0	36,744,436	0	NON COVID
					21010100 SALARIES AND WAGES	1,830,000,000	0	0	20,882,693	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,830,000,000	0	0	20,882,693	0	NON COVID
					21020100 ALLOWANCES	15,861,743	0	0	15,861,743	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,765,868	0	0	1,765,868	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	542,517	0	0	542,517	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	9,001,907	0	0	9,001,907	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,411,183	0	0	2,411,183	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	328,798	0	0	328,798	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,765,870	0	0	1,765,870	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,600	0	0	45,600	0	NON COVID
					MLH Department of Lands...108_041300100108	691,086	0	0	691,086	0	NON COVID
					OVERHEAD COST	691,086	0	0	691,086	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	272,094	0	0	272,094	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	272,094	0	0	272,094	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	122,612	0	0	122,612	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	122,612	0	0	122,612	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	296,380	0	0	296,380	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	97,440	0	0	97,440	0	NON COVID
41300100108	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	198,940	0	0	198,940	0	NON COVID

REGIONAL
041300100109 MLH Department of Building...109_041300100109

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MLH Department of Building...109_041300100109	24,673,323	0	0	24,673,323	0	NON COVID
					PERSONNEL COST	24,673,323	0	0	24,673,323	0	NON COVID
					21010100 SALARIES AND WAGES	10,721,277	0	0	10,721,277	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,721,277	0	0	10,721,277	0	NON COVID
					21020100 ALLOWANCES	13,952,046	0	0	13,952,046	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,020,094	0	0	1,020,094	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	117,381	0	0	117,381	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,350,169	0	0	5,350,169	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,378,856	0	0	1,378,856	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	188,026	0	0	188,026	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	5,886,120	0	0	5,886,120	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MLH Department of Building...109_041300100109	420,169	0	0	420,169	0	NON COVID
					OVERHEAD COST	420,169	0	0	420,169	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	129,920	0	0	129,920	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	129,920	0	0	129,920	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	209,699	0	0	209,699	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	209,699	0	0	209,699	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	80,550	0	0	80,550	0	NON COVID
41300100109	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	80,550	0	0	80,550	0	NON COVID

REGIONAL
041300100110 MLH Department of Quantity Survey Services ...110_041300100110

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MLH Department of Quantity Survey Services -...110_041300100110	8,417,169	0	0	8,417,169	0	NON COVID
					PERSONNEL COST	8,417,169	0	0	8,417,169	0	NON COVID
					21010100 SALARIES AND WAGES	4,363,975	0	0	4,363,975	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,363,975	0	0	4,363,975	0	NON COVID
					21020100 ALLOWANCES	4,053,194	0	0	4,053,194	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	435,356	0	0	435,356	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	140,185	0	0	140,185	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,176,703	0	0	2,176,703	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	616,815	0	0	616,815	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	84,111	0	0	84,111	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MLH Department of Quantity Survey Services -...110_041300100110	544,922	0	0	544,922	0	NON COVID
					OVERHEAD COST	544,922	0	0	544,922	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,880	0	0	194,880	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	194,880	0	0	194,880	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	325,682	0	0	325,682	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	138,982	0	0	138,982	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	186,700	0	0	186,700	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	24,360	0	0	24,360	0	NON COVID
41300100110	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	24,360	0	0	24,360	0	NON COVID

REGIONAL

041300100111 MLH Department of Architectural Services (GIS, LIS)...111_041300100111

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MLH Department of Architectural Services (GIS, LIS)...111_041300100111	12,487,702	0	0	12,487,702	0	NON COVID
					PERSONNEL COST	12,487,702	0	0	12,487,702	0	NON COVID
					21010100 SALARIES AND WAGES	9,120,237	0	0	9,120,237	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,120,237	0	0	9,120,237	0	NON COVID
					21020100 ALLOWANCES	3,367,465	0	0	3,367,465	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	917,620	0	0	917,620	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	279,280	0	0	279,280	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	456,886	0	0	456,886	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,228,909	0	0	1,228,909	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	167,579	0	0	167,579	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,880	0	0	22,880	0	NON COVID
					MLH Department of Architectural Services (GIS, LIS)...111_041300100111	489,899	0	0	489,899	0	NON COVID
					OVERHEAD COST	489,899	0	0	489,899	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,880	0	0	194,880	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	194,880	0	0	194,880	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	244,899	0	0	244,899	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	155,579	0	0	155,579	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	89,320	0	0	89,320	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	50,120	0	0	50,120	0	NON COVID
41300100111	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	50,120	0	0	50,120	0	NON COVID

REGIONAL

041300100112 MLH Department of Engineering...112_041300100112

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					MLH Department of Engineering...112_041300100112	11,692,144	0	0	11,692,144	0	NON COVID
					PERSONNEL COST	11,692,144	0	0	11,692,144	0	NON COVID
					21010100 SALARIES AND WAGES	6,004,429	0	0	6,004,429	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,004,429	0	0	6,004,429	0	NON COVID
					21020100 ALLOWANCES	5,687,715	0	0	5,687,715	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	599,255	0	0	599,255	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	198,625	0	0	198,625	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,990,974	0	0	2,990,974	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	873,951	0	0	873,951	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	119,175	0	0	119,175	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935	0	0	882,935	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					MLH Department of Engineering...112_041300100112	468,792	0	0	468,792	0	NON COVID
					OVERHEAD COST	468,792	0	0	468,792	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,800	0	0	194,800	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	194,800	0	0	194,800	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	273,993	0	0	273,993	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	114,600	0	0	114,600	0	NON COVID
41300100112	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	159,392	0	0	159,392	0	NON COVID

REGIONAL

041300100113 041300100113-MLH Department of Estates

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					041300100113-MLH Department of Estates	6,905,619	0	0	6,905,619	0	NON COVID
					PERSONNEL COST	6,905,619	0	0	6,905,619	0	NON COVID
					21010100 SALARIES AND WAGES	3,502,753	0	0	3,502,753	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,502,753	0	0	3,502,753	0	NON COVID
					21020100 ALLOWANCES	3,402,866	0	0	3,402,866	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	350,275	0	0	350,275	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	108,171	0	0	108,171	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,773,256	0	0	1,773,256	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	475,955	0	0	475,955	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	95,186	0	0	95,186	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					041300100113-MLH Department of Estates	451,116	0	0	451,116	0	NON COVID
					OVERHEAD COST	451,116	0	0	451,116	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,880	0	0	194,880	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	194,880	0	0	194,880	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	256,236	0	0	256,236	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	102,796	0	0	102,796	0	NON COVID
41300100113	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	153,440	0	0	153,440	0	NON COVID

REGIONAL

041300100114 041300100114-MLH Land Use and Allocation Committee

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					041300100114-MLH Land Use and Allocation Committee	4,602,314	0	0	4,602,314	0	NON COVID
					PERSONNEL COST	4,602,314	0	0	4,602,314	0	NON COVID
					21010100 SALARIES AND WAGES	2,794,985	0	0	2,794,985	0	NON COVID
41300100114	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,794,985	0	0	2,794,985	0	NON COVID
					21020100 ALLOWANCES	1,807,329	0	0	1,807,329	0	NON COVID
41300100114	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	279,499	0	0	279,499	0	NON COVID
41300100114	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	77,152	0	0	77,152	0	NON COVID
41300100114	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,397,493	0	0	1,397,493	0	NON COVID
41300100114	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	53,185	0	0	53,185	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					041300100114-MLH Land Use and Allocation Committee	363,787	0	0	363,787	0	NON COVID
					OVERHEAD COST	363,787	0	0	363,787	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	194,880	0	0	194,880	0	NON COVID
41300100114	FUND0201	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	194,880	0	0	194,880	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	168,907	0	0	168,907	0	NON COVID
41300100114	FUND0201	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	168,907	0	0	168,907	0	NON COVID

REGIONAL
041300100199 041300100199-MLH Ministry of Lands & Housing (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					041300100199-MLH Ministry of Lands & Housing (HQ)	7,145,883,593	0	5,000,000	1,040,000,000	5,776,602,800	NON COVID
					CAPITAL EXPENDITURE	7,145,883,593	0	5,000,000	1,040,000,000	5,776,602,800	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028713	23050109 99000000028713-Refunds of Money to Applicants for State Land from Land use and L	16,480,793	0	0	0	0	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028714	23010113 99000000028714-Purchase of Modern Laptop Computers for Specialized Services	5,000,000	0	0	0	0	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028716	23050103 99000000028716-Project Supervision and contract administration for MDAs	5,000,000	0	0	0	5,000,000	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028717	23010139 99000000028717-Purchase of office Equipment	5,000,000	0	0	0	0	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028718	23050106 99000000028718-Digitalization of Town Planning Office	150,000,000	0	0	0	147,000,000	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028719	23050108 99000000028719-Structural, Mechanical & Electrical drawings for MDAs	10,000,000	0	0	0	10,000,000	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028720	23010101 99000000028720-Clearing of Acquired Land/Allocation	58,350,000	0	0	40,000,000	53,350,000	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028721	23010101 99000000028721-Acquisition of Land and Payment of Compensation	1,800,000,000	0	0	300,000,000	1,300,000,000	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028723	23010133 99000000028723-Site and Services	5,000,000	0	0	5,000,000	5,000,000	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028728	23010112 99000000028728-Purchase of Office Furniture	5,000,000	0	0	0	5,000,000	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000028729	23010139 99000000028729-Purchase of Equipment for Town Planning	54,000,000	0	0	5,000,000	49,000,000	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000030589	23010101 99000000030589-Purchase of Buildings for the establishment of Fabrication Academ	1,500,000,000	0	0	300,000,000	1,500,000,000	NON COVID
41300100199	FUND03101	FUNC70133	GEO50910899	99000000030590	23020120 99000000030590-Renovation/Rehabilitation of Acquired Structures for Fabrication	2,500,000,000	0	0	300,000,000	2,000,000,000	NON COVID
41300100199	FUND03101	FUNC70161	GEO50910899	99000000028724	23010139 99000000028724-Plants and Equipment Machines Purchase/Hiring	5,000,000	0	0	0	5,000,000	NON COVID
41300100199	FUND03101	FUNC70161	GEO50910899	99000000028725	23050101 99000000028725-Capacity Building	0	0	0	0	5,000,000	NON COVID
41300100199	FUND03101	FUNC70161	GEO50910899	99000000028726	23010102 99000000028726-Purchase of Property (building)	260,000,000	0	0	50,000,000	260,000,000	NON COVID
41300100199	FUND03101	FUNC70161	GEO50910899	99000000028727	23050101 99000000028727-Measurement/Preparation of Bills for MDAs	20,252,800	0	0	0	20,252,800	NON COVID
41300100199	FUND03101	FUNC70631	GEO50910899	99000000028722	23010133 99000000028722-Survey and Parcellation of Government Acquired Land	10,000,000	0	0	5,000,000	5,000,000	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000028705	23010101 99000000028705-Rent of Office Quarter	300,000,000	0	0	20,000,000	0	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000028706	23030120 99000000028706-Building of Staff Quarters in Obudu Ranch Resort	10,000,000	0	0	0	10,000,000	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000028710	23020101 99000000028710-Completion of Administive Block in Bakassi	10,000,000	0	0	0	10,000,000	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000030201	23020101 99000000030201-Renovation of Honey Factory Obudu	4,800,000	0	4,800,000	0	4,800,000	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000030202	23020101 99000000030202-Renovation of Ogoja Government Lodge	5,000,000	0	0	0	200,000	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000030203	23020106 99000000030203-Completion of General Hospital, Boje in Boki LGA	70,000,000	0	0	0	70,000,000	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000030204	23020106 99000000030204-Completion of General Hospital, Ukem Odukpani LGA	17,000,000	0	0	0	17,000,000	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000030206	23030120 99000000030206-Building of Staff Quarters in Obudu Ranch Resort	10,000,000	0	0	0	10,000,000	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000030207	23020101 99000000030207-Renovation of Government Owned Residential Quarters	5,000,000	0	5,000,000	0	0	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000030208	23010102 99000000030208-SSG's office Annex	5,000,000	0	0	0	5,000,000	NON COVID
41300100199	FUND03101	FUNC71061	GEO50910899	99000000030209	23020101 99000000030209-Renovation/ Maintenance of Government Offices	300,000,000	0	0	15,000,000	280,000,000	NON COVID

REGIONAL
041300100100 MLH MINISTRY OF LANDS

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	504,789,800	0	0	50,000,000	0
					Capital Receipt	700,000,000	0	0	0	0
					TOTAL	1,204,789,800	0	0	50,000,000	0

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

				Personnel Cost	3,925,920,509	0	0	274,572,359	0
				Overhead Cost	70,623,276	0	0	70,623,276	0
				Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
				SUB-TOTAL	4,006,439,527	0	0	355,091,377	0
				Capital Expenditure	7,145,883,593	0	5,000,000	1,040,000,000	5,776,602,800
				TOTAL MLH MINISTRY OF LANDS	11,182,323,120	0	5,000,000	1,395,091,377	5,776,602,800

REGIONAL
045100100199 CAL-UDA Calabar Urban Dev. Authority (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CAL-UDA Calabar Urban Dev. Authority (HQ)...199	2,000,000	0	0	2,000,000	0	NON COVID
					Total Recurrent Revenue	2,000,000	0	0	2,000,000	0	NON COVID
					14070100 EXTRAORDINARY ITEMS_14070100	2,000,000	0	0	2,000,000	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	14070105 Miscellaneous Revenue..105	2,000,000	0	0	2,000,000	0	NON COVID
					CAL-UDA Calabar Urban Dev. Authority (HQ)...199	47,385,648	0	0	47,385,648	0	NON COVID
					PERSONNEL COST	47,385,648	0	0	47,385,648	0	NON COVID
					21010100 SALARIES AND WAGES	34,656,286	0	0	34,656,286	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	34,656,286	0	0	34,656,286	0	NON COVID
					21020100 ALLOWANCES	12,729,361	0	0	12,729,361	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,320,461	0	0	1,320,461	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	382,710	0	0	382,710	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,853,437	0	0	6,853,437	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,771,677	0	0	1,771,677	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	241,592	0	0	241,592	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	294,000	0	0	294,000	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	1,265,461	0	0	1,265,461	0	NON COVID
					CAL-UDA Calabar Urban Dev. Authority (HQ)...199	5,014,915	0	0	5,014,915	0	NON COVID
					OVERHEAD COST	5,014,915	0	0	5,014,915	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	310,300	0	0	310,300	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	310,300	0	0	310,300	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	436,155	0	0	436,155	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	436,155	0	0	436,155	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,437,260	0	0	3,437,260	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,593,100	0	0	2,593,100	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	137,600	0	0	137,600	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	81,560	0	0	81,560	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	212,000	0	0	212,000	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	413,000	0	0	413,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	600,000	0	0	600,000	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	600,000	0	0	600,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	100,000	0	0	100,000	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	100,000	0	0	100,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	131,200	0	0	131,200	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicom..047	46,200	0	0	46,200	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	85,000	0	0	85,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	7,800,000	0	0	7,800,000	0	NON COVID
45100100199	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	7,800,000	0	0	7,800,000	0	NON COVID
					CAL-UDA Calabar Urban Dev. Authority (HQ)...199	29,261,000	0	10,194,000	9,300,000	15,355,000	NON COVID
					CAPITAL EXPENDITURE	29,261,000	0	10,194,000	9,300,000	15,355,000	NON COVID
45100100199	FUND03101	FUNC70133	GEO50910899	99000000026602	23010141 99000000026602-Dalma sawing Machine	800,000	0	0	0	0	NON COVID
45100100199	FUND03101	FUNC70133	GEO50910899	99000000026603	23010141 99000000026603-Collapsible ladders	130,000	0	0	0	130,000	NON COVID
45100100199	FUND03101	FUNC70133	GEO50910899	99000000026610	23010139 99000000026610-Purchase of Office Equipment	1,600,000	0	0	0	1,600,000	NON COVID
45100100199	FUND03101	FUNC70133	GEO50910899	99000000026611	23010112 99000000026611-Purchase of Office Furnitures	1,200,000	0	1,200,000	0	1,200,000	NON COVID
45100100199	FUND03101	FUNC70133	GEO50910899	99000000026612	23010141 99000000026612-Feeding of Vergrant Psychotics	15,000,000	0	0	7,300,000	12,000,000	NON COVID
45100100199	FUND03101	FUNC70511	GEO50910899	99000000026601	23010141 99000000026601-Rain Booth for waste workers	375,000	0	1,625,000	0	0	NON COVID
45100100199	FUND03101	FUNC70511	GEO50910899	99000000026604	23010141 99000000026604-Hand Gloves for Waste workers	125,000	0	0	1,000,000	125,000	NON COVID
45100100199	FUND03101	FUNC70551	GEO50910899	99000000026605	23010139 99000000026605-Brush Cutter Heads	300,000	0	0	200,000	300,000	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

45100100199	FUND03101	FUNC70551	GEO50910899	99000000026609	23010139 99000000026609-Purchase of Lawn Mower	2,500,000	0	2,500,000	800,000	0	NON COVID

REGIONAL

45100100199	FUND03101	FUNC70551	GEO50910899	99000000026613	23040107 99000000026613-Environment Health Uniform	1,175,000	0	3,825,000	0	0	COVID RESPONSE
45100100199	FUND03101	FUNC70551	GEO50910899	99000000026614	23010139 99000000026614-Brush Cutter Rop trimmer lines	456,000	0	844,000	0	0	NON COVID
45100100199	FUND03101	FUNC70551	GEO50910899	99000000026615	23010139 99000000026615-Grass Cutting	5,000,000	0	0	0	0	NON COVID
45100100199	FUND03101	FUNC70551	GEO50910899	99000000026616	23010141 99000000026616-Reflective Jacket for Sweepers	600,000	0	1,400,000	0	0	NON COVID

REGIONAL

045100100100 CAL-UDA CALABAR URBAN DEVELOPMENT AUTHORITY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	2,000,000	0	0	2,000,000	0
	TOTAL	2,000,000	0	0	2,000,000	0
	Personnel Cost	47,385,648	0	0	47,385,648	0
	Overhead Cost	5,014,915	0	0	5,014,915	0
	Consolidated Revenue Charges	7,800,000	0	0	7,800,000	0
	SUB-TOTAL	60,200,563	0	0	60,200,563	0
	Capital Expenditure	29,261,000	0	10,194,000	9,300,000	15,355,000
	TOTAL CAL-UDA CALABAR URBAN DEVELOPMENT AUTHORITY	89,461,563	0	10,194,000	69,500,563	15,355,000

REGIONAL

045100200102 KMM-UDA Accounts Department...102

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	KMM-UDA Accounts Department...102	3,627,129	0	0	3,627,129	0	NON COVID
	PERSONNEL COST	3,627,129	0	0	3,627,129	0	NON COVID
	21010100 SALARIES AND WAGES	2,021,755	0	0	2,021,755	0	NON COVID
45100200102	FUND02101	FUNC00000	GEO50910899	0	2,021,755	0	NON COVID
	21010101 Salary..101	2,021,755	0	0	2,021,755	0	NON COVID
	21020100 ALLOWANCES	1,605,374	0	0	1,605,374	0	NON COVID
45100200102	FUND02101	FUNC00000	GEO50910899	0	202,175	0	NON COVID
	21020103 Leave Grant..103	202,175	0	0	202,175	0	NON COVID
45100200102	FUND02101	FUNC00000	GEO50910899	0	66,481	66,481	NON COVID
	21020104 Meal Subsidy..104	66,481	0	0	66,481	0	NON COVID
45100200102	FUND02101	FUNC00000	GEO50910899	0	1,010,877	0	NON COVID
	21020105 Rent..105	1,010,877	0	0	1,010,877	0	NON COVID
45100200102	FUND02101	FUNC00000	GEO50910899	0	292,517	0	NON COVID
	21020106 Transport..106	292,517	0	0	292,517	0	NON COVID
45100200102	FUND02101	FUNC00000	GEO50910899	0	33,324	33,324	NON COVID
	21020107 Utility..107	33,324	0	0	33,324	0	NON COVID

REGIONAL

045100200103 045100200103-KMM-UDA Department of Administration

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	045100200103-KMM-UDA Department of Administration	1,452,586	0	0	1,452,586	0	NON COVID
	PERSONNEL COST	1,452,586	0	0	1,452,586	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					21010100 SALARIES AND WAGES	827,834			0		0	827,834			0	NON COVID
45100200103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	827,834			0		0	827,834			0	NON COVID
					21020100 ALLOWANCES	624,752			0		0	624,752			0	NON COVID
45100200103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		82,783		0		0	82,783			0	NON COVID
45100200103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		21,342		0		0	21,342			0	NON COVID
45100200103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	413,917			0		0	413,917			0	NON COVID
45100200103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		93,905		0		0	93,905			0	NON COVID
45100200103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		12,805		0		0	12,805			0	NON COVID

REGIONAL
045100200104 045100200104-KMM-UDA Environmental Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100200104-KMM-UDA Environmental Department	1,249,275	0	0	1,249,275	0	NON COVID
					Total Recurrent Revenue	1,249,275	0	0	1,249,275	0	NON COVID
					14070100 EXTRAORDINARY ITEMS_ 14070100	1,249,275	0	0	1,249,275	0	NON COVID
45100200104	FUND02101	FUNC00000	GEO50910899	0	14070118 Revenue From Project..118	1,249,275	0	0	1,249,275	0	NON COVID
					045100200104-KMM-UDA Environmental Department	3,354,264	0	0	3,354,264	0	NON COVID
					PERSONNEL COST	3,354,264	0	0	3,354,264	0	NON COVID
					21010100 SALARIES AND WAGES	2,355,816	0	0	2,355,816	0	NON COVID
45100200104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,355,816	0	0	2,355,816	0	NON COVID
					21020100 ALLOWANCES	998,448	0	0	998,448	0	NON COVID
45100200104	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	168,000	0	0	168,000	0	NON COVID
45100200104	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	387,504	0	0	387,504	0	NON COVID
45100200104	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	442,944	0	0	442,944	0	NON COVID

REGIONAL
045100200199 045100200199-KMM-UDA Ikom Urban Development Authority (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100200199-KMM-UDA Ikom Urban Development Authority (HQ)	4,868,150	0	4,131,850	7,000,000	0	NON COVID
					CAPITAL EXPENDITURE	4,868,150	0	4,131,850	7,000,000	0	NON COVID
45100200199	FUND03101	FUNC70511	GEO50910899	99000000030376	23010141 99000000030376-Waste Management Equipment	895,650	0	1,104,350	1,000,000	0	NON COVID
45100200199	FUND03101	FUNC70511	GEO50910899	99000000030379	23010141 99000000030379-Refuse Disposal	2,500,000	0	1,500,000	4,000,000	0	NON COVID
45100200199	FUND03101	FUNC70561	GEO50910899	99000000030377	23040107 99000000030377-Evacuation of Disitling Materials	1,000,000	0	1,000,000	1,500,000	0	NON COVID
45100200199	FUND03101	FUNC70561	GEO50910899	99000000030378	23040102 99000000030378-Landscaping/Trees planting and Beautification	472,500	0	527,500	500,000	0	NON COVID

REGIONAL
045100200100 KMM-UDA IKOM URBAN DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	1,249,275	0	0	1,249,275	0
					TOTAL	1,249,275	0	0	1,249,275	0
					Personnel Cost	8,433,979	0	0	8,433,979	0
					SUB-TOTAL	8,433,979	0	0	8,433,979	0
					Capital Expenditure	4,868,150	0	4,131,850	7,000,000	0
					TOTAL KMM-UDA IKOM URBAN DEVELOPMENT AUTHORITY	13,302,129	0	4,131,850	15,433,979	0

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REGIONAL
045100300101 GGJ-UDA Executive Secretary's Office...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GGJ-UDA Executive Secretary's Office...101	2,000,000	0	0	2,000,000	0	NON COVID
					Total Recurrent Revenue	2,000,000	0	0	2,000,000	0	NON COVID
					12020600 SALES - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	12020688 Revenue From Ogoja Urban Development..688	2,000,000	0	0	2,000,000	0	NON COVID
					GGJ-UDA Executive Secretary's Office...101	1,084,443	0	0	1,084,443	0	NON COVID
					PERSONNEL COST	1,084,443	0	0	1,084,443	0	NON COVID
					21010100 SALARIES AND WAGES	594,675	0	0	594,675	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	594,675	0	0	594,675	0	NON COVID
					21020100 ALLOWANCES	489,768	0	0	489,768	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	59,467	0	0	59,467	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	297,337	0	0	297,337	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,298	0	0	13,298	0	NON COVID
					GGJ-UDA Executive Secretary's Office...101	732,700	0	0	732,700	0	NON COVID
					OVERHEAD COST	732,700	0	0	732,700	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	240,000	0	0	240,000	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	240,000	0	0	240,000	0	NON COVID
					22020200 UTILITIES - GENERAL	198,000	0	0	198,000	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	168,000	0	0	168,000	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	15,000	0	0	15,000	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	15,000	0	0	15,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	109,100	0	0	109,100	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	49,100	0	0	49,100	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	60,000	0	0	60,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	138,450	0	0	138,450	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	138,450	0	0	138,450	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	47,150	0	0	47,150	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	47,150	0	0	47,150	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	2,236,195	0	0	2,236,195	0	NON COVID
45100300101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	2,236,195	0	0	2,236,195	0	NON COVID

REGIONAL
045100300102 045100300102-GGJ-UDA Accounts Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100300102-GGJ-UDA Accounts Department	2,198,710	0	0	2,198,710	0	NON COVID
					PERSONNEL COST	2,198,710	0	0	2,198,710	0	NON COVID
					21010100 SALARIES AND WAGES	1,251,076	0	0	1,251,076	0	NON COVID
45100300102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,251,076	0	0	1,251,076	0	NON COVID
					21020100 ALLOWANCES	947,634	0	0	947,634	0	NON COVID
45100300102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	125,108	0	0	125,108	0	NON COVID
45100300102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,831	0	0	32,831	0	NON COVID
45100300102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	625,538	0	0	625,538	0	NON COVID
45100300102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON COVID
45100300102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,699	0	0	19,699	0	NON COVID
					045100300102-GGJ-UDA Accounts Department	379,400	0	0	379,400	0	NON COVID
					OVERHEAD COST	379,400	0	0	379,400	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	108,000	0	0	108,000	0	NON COVID
45100300102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	108,000	0	0	108,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22020300 MATERIALS AND SUPPLIES - GENERAL	171,400	0	0	171,400	0	NON COVID
45100300102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	75,400	0	0	75,400	0	NON COVID
45100300102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	96,000	0	0	96,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	100,000	0	0	100,000	0	NON COVID
45100300102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	100,000	0	0	100,000	0	NON COVID

REGIONAL
045100300103 045100300103-GGJ-UDA Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100300103-GGJ-UDA Department of Administration	2,069,961	0	0	2,069,961	0	NON COVID
					PERSONNEL COST	2,069,961	0	0	2,069,961	0	NON COVID
					21010100 SALARIES AND WAGES	1,170,608	0	0	1,170,608	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,170,608	0	0	1,170,608	0	NON COVID
					21020100 ALLOWANCES	899,353	0	0	899,353	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	117,061	0	0	117,061	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,831	0	0	32,831	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	585,304	0	0	585,304	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,699	0	0	19,699	0	NON COVID
					045100300103-GGJ-UDA Department of Administration	1,125,400	0	0	1,125,400	0	NON COVID
					OVERHEAD COST	1,125,400	0	0	1,125,400	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	48,000	0	0	48,000	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	48,000	0	0	48,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	171,400	0	0	171,400	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	75,200	0	0	75,200	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	36,200	0	0	36,200	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	60,000	0	0	60,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	906,000	0	0	906,000	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	227,000	0	0	227,000	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	60,000	0	0	60,000	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	300,000	0	0	300,000	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	139,000	0	0	139,000	0	NON COVID
45100300103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	180,000	0	0	180,000	0	NON COVID

REGIONAL
045100300104 GGJ-UDA Environmental Department...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GGJ-UDA Environmental Department...104	6,331,014	0	0	6,331,014	0	NON COVID
					PERSONNEL COST	6,331,014	0	0	6,331,014	0	NON COVID
					21010100 SALARIES AND WAGES	3,716,766	0	0	3,716,766	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,716,766	0	0	3,716,766	0	NON COVID
					21020100 ALLOWANCES	2,614,248	0	0	2,614,248	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	371,677	0	0	371,677	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,831	0	0	32,831	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,858,383	0	0	1,858,383	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,899	0	0	19,899	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	21020134 Teaching Allowance..134	78,000	0	0	78,000	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	21020138 Nphcda - Midwife Scheme..138	67,000	0	0	67,000	0	NON COVID
					GGJ-UDA Environmental Department...104	67,700	0	0	67,700	0	NON COVID
					OVERHEAD COST	67,700	0	0	67,700	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	54,000	0	0	54,000	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	54,000	0	0	54,000	0	NON COVID

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					22020300 MATERIALS AND SUPPLIES - GENERAL	13,700	0	0	13,700	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	13,700	0	0	13,700	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	1,968,923	0	0	1,968,923	0	NON COVID
45100300104	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	1,968,923	0	0	1,968,923	0	NON COVID

REGIONAL
045100300105 GGJ-UDA Open Space...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GGJ-UDA Open Space...105	580,533	0	0	580,533	0	NON COVID
					PERSONNEL COST	580,533	0	0	580,533	0	NON COVID
					21010100 SALARIES AND WAGES	322,817	0	0	322,817	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	322,817	0	0	322,817	0	NON COVID
					21020100 ALLOWANCES	257,716	0	0	257,716	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	32,282	0	0	32,282	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,671	0	0	10,671	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	161,408	0	0	161,408	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,952	0	0	46,952	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,403	0	0	6,403	0	NON COVID
					GGJ-UDA Open Space...105	94,200	0	0	94,200	0	NON COVID
					OVERHEAD COST	94,200	0	0	94,200	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	54,000	0	0	54,000	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	54,000	0	0	54,000	0	NON COVID
					22020200 UTILITIES - GENERAL	6,000	0	0	6,000	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	6,000	0	0	6,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	34,200	0	0	34,200	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	14,000	0	0	14,000	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	20,200	0	0	20,200	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	2,068,923	0	0	2,068,923	0	NON COVID
45100300105	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	2,068,923	0	0	2,068,923	0	NON COVID

REGIONAL
045100300106 045100300106-GGJ-UDA Waste Management Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100300106-GGJ-UDA Waste Management Department	2,173,684	0	0	2,173,684	0	NON COVID
					PERSONNEL COST	2,173,684	0	0	2,173,684	0	NON COVID
					21010100 SALARIES AND WAGES	1,942,412	0	0	1,942,412	0	NON COVID
45100300106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,942,412	0	0	1,942,412	0	NON COVID
					21020100 ALLOWANCES	231,272	0	0	231,272	0	NON COVID
45100300106	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0	NON COVID
45100300106	FUND02101	FUNC00000	GEO50910899	0	21020134 Teaching Allowance..134	111,272	0	0	111,272	0	NON COVID
45100300106	FUND02101	FUNC00000	GEO50910899	0	21020138 Nphcda - Midwife Scheme..138	78,000	0	0	78,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	2,068,927	0	0	2,068,927	0	NON COVID
45100300106	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	2,068,927	0	0	2,068,927	0	NON COVID

REGIONAL
045100300199 045100300199-GGJ-UDA Ogoja Urban Development Authority (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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					045100300199-GGJ-UDA Ogoja Urban Development Authority (HQ)	11,935,000	0	1,315,000	5,000,000	2,250,000	NON COVID
					CAPITAL EXPENDITURE	11,935,000	0	1,315,000	5,000,000	2,250,000	NON COVID
45100300199	FUND03101	FUNC70133	GEO50910899	99000000030380	23010137 99000000030380-Dumpsite Allocation/Maintenance	500,000	0	500,000	1,000,000	0	NON COVID
45100300199	FUND03101	FUNC70133	GEO50910899	99000000030384	23010139 99000000030384-Purchase of Bins and Special Equipment	885,000	0	115,000	0	0	NON COVID
45100300199	FUND03101	FUNC70511	GEO50910899	99000000030383	23010107 99000000030383-Procurement of Sewage Truck	5,750,000	0	0	0	2,250,000	NON COVID
45100300199	FUND03101	FUNC70561	GEO50910899	99000000030381	23040102 99000000030381-Procurement of 1No. Skip Trucks	4,300,000	0	200,000	0	0	NON COVID
45100300199	FUND03101	FUNC70561	GEO50910899	99000000030382	23040102 99000000030382-Procurement of Fumigation Sprayer	500,000	0	500,000	4,000,000	0	NON COVID

REGIONAL

045100300100 GGJ-UDA OGOJA URBAN DEVELOPMENT AUTHORITY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	2,000,000	0	0	2,000,000	0
	TOTAL	2,000,000	0	0	2,000,000	0
	Personnel Cost	14,438,345	0	0	14,438,345	0
	Overhead Cost	2,399,400	0	0	2,399,400	0
	Consolidated Revenue Charges	8,342,968	0	0	8,342,968	0
	SUB-TOTAL	25,180,713	0	0	25,180,713	0
	Capital Expenditure	11,935,000	0	1,315,000	5,000,000	2,250,000
	TOTAL GGJ-UDA OGOJA URBAN DEVELOPMENT AUTHORITY	37,115,713	0	1,315,000	30,180,713	2,250,000

REGIONAL

045100400101 045100400101-UDU-UDA Executive Secretary's Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100400101-UDU-UDA Executive Secretary's Office	2,905,642	0	0	2,905,642	0	NON COVID
					Total Recurrent Revenue	2,905,642	0	0	2,905,642	0	NON COVID
					14070100 EXTRAORDINARY ITEMS_ 14070100	2,905,642	0	0	2,905,642	0	NON COVID
45100400101	FUND02101	FUNC00000	GEO50910899	0	14070116 Return From Obudu Urban Development..116	2,905,642	0	0	2,905,642	0	NON COVID
					045100400101-UDU-UDA Executive Secretary's Office	668,330	0	0	668,330	0	NON COVID
					OVERHEAD COST	668,330	0	0	668,330	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	144,000	0	0	144,000	0	NON COVID
45100400101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	144,000	0	0	144,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	468,200	0	0	468,200	0	NON COVID
45100400101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	46,200	0	0	46,200	0	NON COVID
45100400101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	422,000	0	0	422,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,130	0	0	56,130	0	NON COVID
45100400101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	56,130	0	0	56,130	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	2,618,169	0	0	2,618,169	0	NON COVID
45100400101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	2,618,169	0	0	2,618,169	0	NON COVID

REGIONAL

045100400102 045100400102-UDU-UDA Accounts Department

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					045100400102-UDU-UDA Accounts Department	829,189	0	0	829,189	0	NON COVID
					PERSONNEL COST	829,189	0	0	829,189	0	NON COVID
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	733,117	0	0	733,117	0	NON COVID
					21020100 ALLOWANCES	96,072	0	0	96,072	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	12,219	0	0	12,219	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	3,693	0	0	3,693	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	61,693	0	0	61,693	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	16,251	0	0	16,251	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	2,216	0	0	2,216	0	NON COVID
					045100400102-UDU-UDA Accounts Department	208,578	0	0	208,578	0	NON COVID
					OVERHEAD COST	208,578	0	0	208,578	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	48,000	0	0	48,000	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	48,000	0	0	48,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	140,178	0	0	140,178	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	14,688	0	0	14,688	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	71,630	0	0	71,630	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	53,860	0	0	53,860	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	20,400	0	0	20,400	0	NON COVID
45100400102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	20,400	0	0	20,400	0	NON COVID

REGIONAL
045100400103 UDU-UDA Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					UDU-UDA Department of Administration...103	1,513,339	0	0	1,513,339	0	NON COVID
					OVERHEAD COST	1,513,339	0	0	1,513,339	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	120,000	0	0	120,000	0	NON COVID
					22020200 UTILITIES - GENERAL	103,193	0	0	103,193	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	19,798	0	0	19,798	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	83,395	0	0	83,395	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	243,050	0	0	243,050	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	36,450	0	0	36,450	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	206,600	0	0	206,600	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,047,096	0	0	1,047,096	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	289,200	0	0	289,200	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	138,720	0	0	138,720	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	22020411 Maintenance Of Communication Equipment..411	19,176	0	0	19,176	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	400,000	0	0	400,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	1,812,961	0	0	1,812,961	0	NON COVID
45100400103	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	1,812,961	0	0	1,812,961	0	NON COVID

REGIONAL
045100400104 045100400104-UDU-UDA Environmental Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100400104-UDU-UDA Environmental Department	581,285	0	0	581,285	0	NON COVID
					PERSONNEL COST	581,285	0	0	581,285	0	NON COVID
					21010100 SALARIES AND WAGES	404,657	0	0	404,657	0	NON COVID
45100400104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	404,657	0	0	404,657	0	NON COVID
					21020100 ALLOWANCES	176,628	0	0	176,628	0	NON COVID
45100400104	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0	NON COVID
45100400104	FUND02101	FUNC00000	GEO50910899	0	21020167 Hpn Allowance..167	134,628	0	0	134,628	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					045100400104-UDU-UDA Environmental Department	207,230	0	0	207,230	0	NON COVID
					OVERHEAD COST	207,230	0	0	207,230	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0	NON COVID
45100400104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	120,000	0	0	120,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	31,100	0	0	31,100	0	NON COVID
45100400104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	31,100	0	0	31,100	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,130	0	0	56,130	0	NON COVID
45100400104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	56,130	0	0	56,130	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	1,812,961	0	0	1,812,961	0	NON COVID
45100400104	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	1,812,961	0	0	1,812,961	0	NON COVID

REGIONAL

045100400105 045100400105-UDU-UDA Open Space

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100400105-UDU-UDA Open Space	8,892	0	0	8,892	0	NON COVID
					OVERHEAD COST	8,892	0	0	8,892	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000	0	0	2,000	0	NON COVID
45100400105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	2,000	0	0	2,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,600	0	0	2,600	0	NON COVID
45100400105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,600	0	0	2,600	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	4,292	0	0	4,292	0	NON COVID
45100400105	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	4,292	0	0	4,292	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	1,812,961	0	0	1,812,961	0	NON COVID
45100400105	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	1,812,961	0	0	1,812,961	0	NON COVID

REGIONAL

045100400199 045100400199-UDU-UDA Obudu Urban Development Authority (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100400199-UDU-UDA Obudu Urban Development Authority (HQ)	2,500,000	0	5,100,000	5,500,000	400,000	NON COVID
					CAPITAL EXPENDITURE	2,500,000	0	5,100,000	5,500,000	400,000	NON COVID
45100400199	FUND03101	FUNC70133	GEO50910899	990000000030387	23010119 990000000030387-Purchase of 3N0. Lawn Mowers	200,000	0	1,300,000	800,000	0	NON COVID
45100400199	FUND03101	FUNC70133	GEO50910899	990000000030388	23050106 990000000030388-Refuse Disposal Sensitization and Awareness campaign on Waste M	200,000	0	0	200,000	0	NON COVID
45100400199	FUND03101	FUNC70133	GEO50910899	990000000030391	23010141 990000000030391-Watse Management Equipment/Bins	700,000	0	1,800,000	4,000,000	0	NON COVID
45100400199	FUND03101	FUNC70501	GEO50910899	990000000030390	23020118 990000000030390-Development of Landfills	500,000	0	1,500,000	0	0	NON COVID
45100400199	FUND03101	FUNC70561	GEO50910899	990000000030385	23040102 990000000030385-Landscaping/Trees Planting and Beautification	500,000	0	500,000	500,000	0	NON COVID
45100400199	FUND03101	FUNC70561	GEO50910899	990000000030386	23040102 990000000030386-Plant Nursery/Flower Garden	400,000	0	0	0	400,000	NON COVID

REGIONAL

045100400100 UDU-UDA OBUDU URBAN DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,905,642	0	0	2,905,642	0
					TOTAL	2,905,642	0	0	2,905,642	0

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

				Personnel Cost	1,410,474	0	0	1,410,474	0
				Overhead Cost	2,706,369	0	0	2,706,369	0
				Consolidated Revenue Charges	8,057,052	0	0	8,057,052	0
				SUB-TOTAL	12,173,895	0	0	12,173,895	0
				Capital Expenditure	2,500,000	0	5,100,000	5,500,000	400,000
				TOTAL UDU-UDA OBU DU URBAN DEVELOPMENT AUTHORITY	14,673,895	0	5,100,000	17,673,895	400,000

REGIONAL
045100500101 045100500101-GEP-UDA Executive Secretary's Office

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	045100500101-GEP-UDA Executive Secretary's Office	2,301,294	0	0	2,301,294	0	NON COVID
	Total Recurrent Revenue	2,301,294	0	0	2,301,294	0	NON COVID
	14070100 EXTRAORDINARY ITEMS_14070100	2,301,294	0	0	2,301,294	0	NON COVID
45100500101	14070117 Revenue From Ugep Urban Development..117	2,301,294	0	0	2,301,294	0	NON COVID
	045100500101-GEP-UDA Executive Secretary's Office	668,330	0	0	668,330	0	NON COVID
	OVERHEAD COST	668,330	0	0	668,330	0	NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	144,000	0	0	144,000	0	NON COVID
45100500101	22020102 Local Travel and Transport: Others..102	144,000	0	0	144,000	0	NON COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	468,200	0	0	468,200	0	NON COVID
45100500101	22020315 Office Material And Supplies..315	46,200	0	0	46,200	0	NON COVID
45100500101	22020316 Computer Materials And Supplies..316	422,000	0	0	422,000	0	NON COVID
	22021000 MISCELLANEOUS EXPENSES GENERAL	56,130	0	0	56,130	0	NON COVID
45100500101	22021057 Entertainment at Meetings..057	56,130	0	0	56,130	0	NON COVID
	CONSOLIDATED REVENUE CHARGES	2,629,801	0	0	2,629,801	0	NON COVID
45100500101	21010103 Consolidated Revenue Fund Charge- Salaries..103	2,629,801	0	0	2,629,801	0	NON COVID

REGIONAL
045100500102 045100500102-GEP-UDA Accounts Department

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	045100500102-GEP-UDA Accounts Department	2,933,452	0	0	2,933,452	0	NON COVID
	PERSONNEL COST	2,933,452	0	0	2,933,452	0	NON COVID
	21010100 SALARIES AND WAGES	1,670,274	0	0	1,670,274	0	NON COVID
45100500102	21010101 Salary..101	1,670,274	0	0	1,670,274	0	NON COVID
	21020100 ALLOWANCES	1,263,178	0	0	1,263,178	0	NON COVID
45100500102	21020103 Leave Grant..103	167,027	0	0	167,027	0	NON COVID
45100500102	21020104 Meal Subsidy..104	43,502	0	0	43,502	0	NON COVID
45100500102	21020105 Rent..105	835,137	0	0	835,137	0	NON COVID
45100500102	21020106 Transport..106	191,411	0	0	191,411	0	NON COVID
45100500102	21020107 Utility..107	26,101	0	0	26,101	0	NON COVID
	045100500102-GEP-UDA Accounts Department	208,578	0	0	208,578	0	NON COVID
	OVERHEAD COST	208,578	0	0	208,578	0	NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	48,000	0	0	48,000	0	NON COVID
45100500102	22020101 Local Travel and Transport: Training..101	48,000	0	0	48,000	0	NON COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	140,178	0	0	140,178	0	NON COVID
45100500102	22020305 Printing Of Non Security Documents..305	14,688	0	0	14,688	0	NON COVID
45100500102	22020315 Office Material And Supplies..315	71,630	0	0	71,630	0	NON COVID
45100500102	22020316 Computer Materials And Supplies..316	53,860	0	0	53,860	0	NON COVID
	22020900 FINANCIAL CHARGES - GENERAL	20,400	0	0	20,400	0	NON COVID
45100500102	22020901 Bank Charges (Other Than Interest)..901	20,400	0	0	20,400	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

REGIONAL
045100500103 045100500103-GEP-UDA Department of Administration

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				045100500103-GEP-UDA Department of Administration	3,133,188	0	0	3,133,188	0	NON COVID
				PERSONNEL COST	3,133,188	0	0	3,133,188	0	NON COVID
				21010100 SALARIES AND WAGES	1,424,150	0	0	1,424,150	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,424,150	0	1,424,150	0	NON COVID
				21020100 ALLOWANCES	1,709,038	0	0	1,709,038	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	142,415	0	142,415	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	44,321	0	44,321	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	712,075	0	712,075	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	195,012	0	195,012	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,592	0	26,592	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	588,623	0	NON COVID
				045100500103-GEP-UDA Department of Administration	2,001,631	0	0	2,001,631	0	NON COVID
				OVERHEAD COST	2,001,631	0	0	2,001,631	0	NON COVID
				22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	120,000	0	120,000	0	NON COVID
				22020200 UTILITIES - GENERAL	103,193	0	0	103,193	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	19,798	0	19,798	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	83,395	0	83,395	0	NON COVID
				22020300 MATERIALS AND SUPPLIES - GENERAL	243,050	0	0	243,050	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	36,450	0	36,450	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	206,600	0	206,600	0	NON COVID
				22020400 MAINTENANCE SERVICES - GENERAL	1,235,388	0	0	1,235,388	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	289,200	0	289,200	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	200,000	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	138,720	0	138,720	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	19,176	0	19,176	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	400,000	0	400,000	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	188,292	0	188,292	0	NON COVID
				22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	0	0	300,000	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	300,000	0	300,000	0	NON COVID
				CONSOLIDATED REVENUE CHARGES	1,723,399	0	0	1,723,399	0	NON COVID
45100500103	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	1,723,399	0	1,723,399	0	NON COVID

REGIONAL
045100500104 045100500104-GEP-UDA Environmental Department

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
				045100500104-GEP-UDA Environmental Department	256,600	0	0	256,600	0	NON COVID
				OVERHEAD COST	256,600	0	0	256,600	0	NON COVID
				22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0	NON COVID
45100500104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	120,000	0	120,000	0	NON COVID
				22020300 MATERIALS AND SUPPLIES - GENERAL	136,600	0	0	136,600	0	NON COVID
45100500104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	31,100	0	31,100	0	NON COVID
45100500104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	105,500	0	105,500	0	NON COVID
				CONSOLIDATED REVENUE CHARGES	1,723,401	0	0	1,723,401	0	NON COVID
45100500104	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	1,723,401	0	1,723,401	0	NON COVID

REGIONAL
045100500105 GEP-UDA Works Department...105

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GEP-UDA Works Department...105	156,600	0	0	156,600	0	NON COVID
					OVERHEAD COST	156,600	0	0	156,600	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0	NON COVID
45100500105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	120,000	0	0	120,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	36,600	0	0	36,600	0	NON COVID
45100500105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	36,600	0	0	36,600	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	1,723,401	0	0	1,723,401	0	NON COVID
45100500105	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	1,723,401	0	0	1,723,401	0	NON COVID

REGIONAL

045100500199 045100500199-GEP-UDA Ugep Urban Development Authority (HQ)

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100500199-GEP-UDA Ugep Urban Development Authority (HQ)	143,000,000	0	23,000,000	6,900,000	72,000,000	NON COVID
					CAPITAL EXPENDITURE	143,000,000	0	23,000,000	6,900,000	72,000,000	NON COVID
45100500199	FUND03101	FUNC70131	GEO50910899	99000000030448	23010133 99000000030448-Purchase of 3Nos Sewage Truck	50,000,000	0	0	0	38,500,000	NON COVID
45100500199	FUND03101	FUNC70132	GEO50910899	99000000030449	23010134 99000000030449-Purchase of 5Nos Evacuation Truck	40,000,000	0	0	0	28,000,000	NON COVID
45100500199	FUND03101	FUNC70132	GEO50910899	99000000030450	23010135 99000000030450-Purchase of 4Nos Tipper Truck	40,000,000	0	0	0	0	NON COVID
45100500199	FUND03101	FUNC70133	GEO50910899	99000000030441	23010118 99000000030441-Purchase of Brush Cutters	1,000,000	0	19,000,000	200,000	0	NON COVID
45100500199	FUND03101	FUNC70133	GEO50910899	99000000030443	23050114 99000000030443-Development of Trees / Grasses Nursery	1,000,000	0	4,000,000	0	0	NON COVID
45100500199	FUND03101	FUNC70133	GEO50910899	99000000030446	23010108 99000000030446-Purchase of Implement and Reflective Jackets	1,500,000	0	0	200,000	1,000,000	NON COVID
45100500199	FUND03101	FUNC70134	GEO50910899	99000000030442	23030101 99000000030442-Maintenance of Dumpsite	2,000,000	0	0	4,000,000	1,000,000	NON COVID
45100500199	FUND03101	FUNC70134	GEO50910899	99000000030447	23050102 99000000030447-Acquisition and Development of Dumpsite	5,000,000	0	0	1,000,000	2,000,000	NON COVID
45100500199	FUND03101	FUNC70412	GEO50910899	99000000030444	23040101 99000000030444-Landscaping/ Planting of Grasses / Labour	500,000	0	0	500,000	500,000	NON COVID
45100500199	FUND03101	FUNC70443	GEO50910899	99000000030445	23040107 99000000030445-Desilting / Evacuation of Debris	2,000,000	0	0	1,000,000	1,000,000	NON COVID

REGIONAL

045100500100 GEP-UDA UGEP URBAN DEVELOPMENT AUTHORITY

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,301,294	0	0	2,301,294	0
					TOTAL	2,301,294	0	0	2,301,294	0
					Personnel Cost	6,066,640	0	0	6,066,640	0
					Overhead Cost	3,291,739	0	0	3,291,739	0
					Consolidated Revenue Charges	7,800,002	0	0	7,800,002	0
					SUB-TOTAL	17,158,381	0	0	17,158,381	0
					Capital Expenditure	143,000,000	0	23,000,000	6,900,000	72,000,000
					TOTAL GEP-UDA UGEP URBAN DEVELOPMENT AUTHORITY	160,158,381	0	23,000,000	24,058,381	72,000,000

REGIONAL

045100600102 BCDC Border Community Development Commission...102






CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					BCDC Border Community Development Commission...102	2,000,000	0	0	2,000,000	0	NON COVID
					Total Recurrent Revenue	2,000,000	0	0	2,000,000	0	NON COVID
					12020600 SALES - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
45100600102	FUND02101	FUNC00000	GEO50910899	0	12020628 Sale Of Bid Document..628	2,000,000	0	0	2,000,000	0	NON COVID
					BCDC Border Community Development Commission...102	180,000,000	0	0	0	0	NON COVID
					Capital Receipt	180,000,000	0	0	0	0	NON COVID
					14020200 OTHER CAPITAL RECEIPTS _14020200	180,000,000	0	0	0	0	NON COVID
45100600102	FUND02101	FUNC00000	GEO50910899	0	14020206 Local Government Contribution..206	180,000,000	0	0	0	0	NON COVID

REGIONAL
045100600103 045100600103-BCDC Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100600103-BCDC Department of Finance and Supplies	6,367,699	0	0	6,367,699	0	NON COVID
					PERSONNEL COST	6,367,699	0	0	6,367,699	0	NON COVID
					21010100 SALARIES AND WAGES	3,092,467	0	0	3,092,467	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,092,467	0	0	3,092,467	0	NON COVID
					21020100 ALLOWANCES	3,275,232	0	0	3,275,232	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	309,247	0	0	309,247	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	89,524	0	0	89,524	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,546,233	0	0	1,546,233	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	393,590	0	0	393,590	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	53,703	0	0	53,703	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935	0	0	882,935	0	NON COVID
					045100600103-BCDC Department of Finance and Supplies	1,787,198	0	0	1,787,198	0	NON COVID
					OVERHEAD COST	1,787,198	0	0	1,787,198	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,020,525	0	0	1,020,525	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,020,525	0	0	1,020,525	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	248,525	0	0	248,525	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	140,000	0	0	140,000	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	108,525	0	0	108,525	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	406,548	0	0	406,548	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	406,548	0	0	406,548	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	32,000	0	0	32,000	0	NON COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	79,600	0	0	79,600	0	NON COVID
45100600103	FUND02101	FUNC00000	GEO50910899	0	22030110 Budget Preparation..110	79,600	0	0	79,600	0	NON COVID

REGIONAL
045100600104 BCDC Department of Administration...104

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					BCDC Department of Administration...104	23,041,858	0	0	23,041,858	0	NON COVID
					PERSONNEL COST	23,041,858	0	0	23,041,858	0	NON COVID
					21010100 SALARIES AND WAGES	12,176,489	0	0	12,176,489	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	12,176,489	0	0	12,176,489	0	NON COVID
					21020100 ALLOWANCES	10,865,369	0	0	10,865,369	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,217,649	0	0	1,217,649	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	375,076	0	0	375,076	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,088,517	0	0	6,088,517	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,649,665	0	0	1,649,665	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	225,015	0	0	225,015	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

45100600104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	0	0	34,200	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	50,000	0	0	50,000	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	21020120 Corpers' Allowance..120	48,000	0	0	48,000	0	NON COVID
					BCDC Department of Administration...104	1,599,000	0	0	1,599,000	0	NON COVID
					OVERHEAD COST	1,599,000	0	0	1,599,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	404,800	0	0	404,800	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	404,800	0	0	404,800	0	NON COVID
					22020200 UTILITIES - GENERAL	27,200	0	0	27,200	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	16,000	0	0	16,000	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	11,200	0	0	11,200	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	239,000	0	0	239,000	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	202,200	0	0	202,200	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	36,800	0	0	36,800	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	768,000	0	0	768,000	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	336,000	0	0	336,000	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	220,000	0	0	220,000	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	212,000	0	0	212,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	160,000	0	0	160,000	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	160,000	0	0	160,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	22,200,000	0	0	22,200,000	0	NON COVID
45100600104	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	22,200,000	0	0	22,200,000	0	NON COVID

REGIONAL

045100600105 BCDC Department of Planning, Research and Statistics...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					BCDC Department of Planning, Research and Statistics...105	180,000,000	0	0	0	0	NON COVID
					Capital Receipt	180,000,000	0	0	0	0	NON COVID
					14020200 OTHER CAPITAL RECEIPTS_14020200	180,000,000	0	0	0	0	NON COVID
45100600105	FUND02101	FUNC00000	GEO50910899	0	14020206 Local Government Contribution...206	180,000,000	0	0	0	0	NON COVID
					BCDC Department of Planning, Research and Statistics...105	1,940,903	0	0	1,940,903	0	NON COVID
					PERSONNEL COST	1,940,903	0	0	1,940,903	0	NON COVID
					21010100 SALARIES AND WAGES	1,089,300	0	0	1,089,300	0	NON COVID
45100600105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	1,089,300	0	0	1,089,300	0	NON COVID
					21020100 ALLOWANCES	851,603	0	0	851,603	0	NON COVID
45100600105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	108,930	0	0	108,930	0	NON COVID
45100600105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	33,855	0	0	33,855	0	NON COVID
45100600105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	544,650	0	0	544,650	0	NON COVID
45100600105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	144,458	0	0	144,458	0	NON COVID
45100600105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	19,709	0	0	19,709	0	NON COVID
					BCDC Department of Planning, Research and Statistics...105	483,663	0	0	483,663	0	NON COVID
					OVERHEAD COST	483,663	0	0	483,663	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	237,600	0	0	237,600	0	NON COVID
45100600105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others...102	237,600	0	0	237,600	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	228,463	0	0	228,463	0	NON COVID
45100600105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	228,463	0	0	228,463	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	17,600	0	0	17,600	0	NON COVID
45100600105	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem...047	17,600	0	0	17,600	0	NON COVID

REGIONAL

045100600199 045100600199-BCDC Border Community Development Commission (HQ)

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	045100600199-BCDC Border Community Development Commission (HQ)	2,531,319,256	0	0	0	0	NON COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					CAPITAL EXPENDITURE	2,531,319,256	0	0	69,050,698	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027006	23010112 99000000027006-Furnishing of three Classroom Block Danare - Boki	1,500,534	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027007	23010112 99000000027007-Furnishing of three Classroom Block, Busi II, Obaliku	186,250	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027008	23010112 99000000027008-Furniture of three Classroom Block, New Abana, Bakassi	293,216	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027009	23010112 99000000027009-Supply of School Furniture	5,847,241	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027010	23010112 99000000027010-FURNISHING OF HEALTH CENTRE Obudu, Nkiri	4,800,180	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027013	23010112 99000000027013-FURNISHING OF POLICE STATION Abi, Ekureku	155,025	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027014	23010112 99000000027014-FURNISHING OF POLICE STATION Danare 1, Boki	222,269	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027027	23010112 99000000027027-FURNISHING OF POLICE STAFF QUARTERS NtanObu, Odukpani	2,187,533	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027028	23010112 99000000027028-FURNISHING OF POLICE STAFF QUARTERS Okwortung, Obudu	115,007	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027052	23010112 99000000027052-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Atiekpe - Obudu	3,000,000	0	0	3,000,000	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027053	23010112 99000000027053-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE GabuYala	3,000,000	0	0	3,000,000	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027054	23010112 99000000027054-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Ija-Yembe, Obudu	6,000,000	0	0	6,000,000	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027055	23010112 99000000027055-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Ebiebi - Yakurr	3,000,000	0	0	3,000,000	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027056	23010112 99000000027056-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Akaaba - Bekwara	3,000,000	0	0	3,000,000	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027057	23010112 99000000027057-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Obudu - Igwo	3,000,000	0	0	3,000,000	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027058	23010112 99000000027058-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Obudu - Igwo	3,000,000	0	0	3,000,000	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027059	23010112 99000000027059-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Mfamiyen, Akamkpa	6,130,915	0	0	6,130,915	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027060	23010112 99000000027060-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Bashu - Boki	3,000,000	0	0	3,000,000	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027061	23010112 99000000027061-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Odukpani - Obodio	7,904,378	0	0	7,904,378	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027062	23010112 99000000027062-CONSTRUCTION OF BOREHOLES IN HEALTH CENTRE Utama, Biase	4,306,391	0	0	4,306,391	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027063	23020101 99000000027063-CONSTRUCTION OF CLASSROOM BLOCKS Six Classrooms Block - Odukpani, It	4,402,624	0	0	4,402,624	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027064	23020101 99000000027064-Yala - Akaraba	28,022,016	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027065	23020101 99000000027065-Construction of Six Classroom Block, Bazohure, Abi	17,213,699	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027066	23010112 99000000027066-Construction of Borehole , Utama, Biase	4,306,390	0	0	4,306,390	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027067	23010112 99000000027067-Construction of Borehole, Danare I, Boki	305,413	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027068	23010112 99000000027068-Construction of Borehole Ebijakara - Abi	35,027	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027069	23010112 99000000027069-Construction of Borehole Obanliku - Busi 11	300,006	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027070	23010112 99000000027070-Construction of Borehole Okwortung - Obudu	306,871	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027071	23010112 99000000027071-CONSTRUCTION OF POLICE STATION Abi - Ekureku	15,000,000	0	0	15,000,000	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027072	23010112 99000000027072-CONSTRUCTION OF POLICE STATION Ikotwang, Bakassi	894,800	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027073	23010112 99000000027073-CONSTRUCTION OF POLICE STATION Kakwe, Obanliku	889,250	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70131	GEO50910899	99000000027074	23010112 99000000027074-CONSTRUCTION OF POLICE STATION Nkikira , Obudu	945,205	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70134	GEO50910899	99000000027012	23020108 99000000027012-COMPLETION OF BOREHOLES IN HEALTH CENTRE Duke King Ifiang - Akpab	350,018	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027015	23020102 99000000027015-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Italebo - Adadama	27,000,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027016	23020102 99000000027016-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Ekureku, Abi	22,000,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027017	23020102 99000000027017-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Ikotwang, Bakas	707,286	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027018	23020102 99000000027018-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Kakwe, Obanliku	711,788	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027020	23020102 99000000027020-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION NtanObu, Odukpan	3,906,960	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027023	23020102 99000000027023-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Norehole - Ebijak	5,000,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027024	23020102 99000000027024-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Nkikira , Obudu	701,548	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027025	23020102 99000000027025-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Okwortung, obudu	700,062	0	0	0	0	NON COVID

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45100600199	FUND03101	FUNC70611	GEO50910899	99000000027026	23020102 99000000027026-CONSTRUCTION OF STAFF QUARTERS IN POLICE STATION Danare II - Boki	712,927	0	0	0	0	COVID RESPONSE
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027047	23020102 99000000027047-CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTRE Akamkpa - Mfamiye	6,161,676	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027048	23020102 99000000027048-CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTRE Akpabuyo - Ifiang	4,201,203	0	0	0	0	NON COVID

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45100600199	FUND03101	FUNC70611	GEO50910899	99000000027049	23020102 99000000027049-CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTREBekwarra- Akaraba	14,040,543	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027050	23020102 99000000027050-CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTREDanare - Boki	8,223,297	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027051	23020102 99000000027051-CONSTRUCTION OF STAFF QUARTERS IN HEALTH CENTREIja-Yembe- Obudu	13,681,925	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027075	23020102 99000000027075-CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF	700,000,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027076	23020102 99000000027076-CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF	700,000,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027077	23020102 99000000027077-CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF	700,000,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027078	23020102 99000000027078-CONSTRUCTION OF POLICE MOBILE FORCE BARRACKS & OTHER POLICE STAFF	2,000,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027079	23020102 99000000027079-Sensitization/Awareness	1,000,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027080	23020102 99000000027080-Library	200,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70611	GEO50910899	99000000027081	23020102 99000000027081-Baseline Survey	2,000,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70631	GEO50910899	99000000027011	23020108 99000000027011-COMPLETION OF BOREHOLES IN HEALTH CENTRE Ito - Eburutu, Odukpani	4,349,881	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70631	GEO50910899	99000000027029	23020108 99000000027029-CONSTRUCTION OF BOREHOLES IN POLICE STATION Agbokim -Etung	7,108,197	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70631	GEO50910899	99000000027030	23020108 99000000027030-CONSTRUCTION OF BOREHOLES IN POLICE STATIONOnyeadama - Obubra	7,108,197	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70631	GEO50910899	99000000027031	23020108 99000000027031-CONSTRUCTION OF BOREHOLES IN POLICE STATIONNansele - Ikom	7,108,197	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70631	GEO50910899	99000000027032	23020108 99000000027032-CONSTRUCTION OF BOREHOLES IN POLICE STATIONDanare 1 - Boki	305,413	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70631	GEO50910899	99000000027033	23020108 99000000027033-CONSTRUCTION OF BOREHOLES IN POLICE STATION Bakassi, IkotIwang	4,395,175	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70631	GEO50910899	99000000027034	23020108 99000000027034-CONSTRUCTION OF BOREHOLES IN POLICE STATIONNtanObu, Odukpani	1,032,376	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70631	GEO50910899	99000000027035	23020108 99000000027035-CONSTRUCTION OF BOREHOLES IN POLICE STATIONObanliku, Kakwe	3,500,889	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70631	GEO50910899	99000000027036	23020108 99000000027036-CONSTRUCTION OF BOREHOLES IN POLICE STATIONKakwe - Obanliku	350,089	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70712	GEO50910899	99000000027001	23020122 99000000027001-Collaboration with Fed. Bordercom Agency	10,000,000	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70712	GEO50910899	99000000027002	23010142 99000000027002-Supply of Medical Equipment, Mfamiyen, Akamkpa	393,288	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70712	GEO50910899	99000000027003	23010142 99000000027003-Supply of Medical Equipment Ifian King Duke, Akpabio	286,914	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70712	GEO50910899	99000000027005	23010142 99000000027005-Supply of Medical Equipment, Danare II, Boki	400,012	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70733	GEO50910899	99000000027037	23020106 99000000027037-CONSTRUCTION OF HEALTH CENTREBekwarra - Akaraba	15,543,334	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70733	GEO50910899	99000000027038	23020106 99000000027038-CONSTRUCTION OF HEALTH CENTREUtuma, Biase	4,201,203	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70733	GEO50910899	99000000027039	23020106 99000000027039-CONSTRUCTION OF HEALTH CENTREAatiekp -Obudu	15,543,334	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70733	GEO50910899	99000000027040	23020106 99000000027040-CONSTRUCTION OF HEALTH CENTRE Ebilebi -Yakurr	15,543,334	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70733	GEO50910899	99000000027041	23020106 99000000027041-CONSTRUCTION OF HEALTH CENTREGabu - Yala	15,543,334	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70733	GEO50910899	99000000027042	23020106 99000000027042-CONSTRUCTION OF HEALTH CENTRE Obudu - EjaYembe	15,754,957	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70733	GEO50910899	99000000027043	23020106 99000000027043-CONSTRUCTION OF HEALTH CENTREObudu - Okambi	15,543,334	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70733	GEO50910899	99000000027044	23020106 99000000027044-CONSTRUCTION OF HEALTH CENTREAssiga Old Town, Yakurr	18,543,334	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70733	GEO50910899	99000000027045	23020106 99000000027045-CONSTRUCTION OF HEALTH CENTRE Bashu - Boki	20,662,117	0	0	0	0	NON COVID
45100600199	FUND03101	FUNC70733	GEO50910899	99000000027046	23020106 99000000027046-CONSTRUCTION OF HEALTH CENTREObodio - Odukpani	1,532,874	0	0	0	0	NON COVID

REGIONAL
045100600100 BCDC BORDER COMMUNITY DEVELOPMENT COMMISSION-045100600100

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	2,000,000	0	0	2,000,000	0
	Capital Receipt	360,000,000	0	0	0	0
	TOTAL	362,000,000	0	0	2,000,000	0
	Personnel Cost	31,350,460	0	0	31,350,460	0
	Overhead Cost	66,028,429	0	0	66,028,429	0
	Consolidated Revenue Charges	22,200,000	0	0	22,200,000	0
	SUB-TOTAL	119,578,888	0	0	119,578,888	0
	Capital Expenditure	2,531,319,256	0	0	69,050,896	0
	TOTAL BCDC BORDER COMMUNITY DEVELOPMENT COMMISSION-045100600100	2,650,898,145	0	0	188,629,786	0

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REGIONAL
045100600201 CRSBPA Director-General Office...201

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
45100600201	CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0	NON COVID
FUND02101	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,000,000	0	0	4,000,000	0	NON COVID

REGIONAL
045100600200 CRSBPA BORDER PATROL AGENCY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
	SUB-TOTAL	4,000,000	0	0	4,000,000	0
	TOTAL CRSBPA BORDER PATROL AGENCY	4,000,000	0	0	4,000,000	0

REGIONAL
045100600401 CRSSCA Director-General Office...401

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
45100600401	CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0	NON COVID
FUND02101	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,000,000	0	0	4,000,000	0	NON COVID

REGIONAL
045100600400 CRSSCA STREET CLEANING AGENCY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
	SUB-TOTAL	4,000,000	0	0	4,000,000	0
	TOTAL CRSSCA STREET CLEANING AGENCY	4,000,000	0	0	4,000,000	0

REGIONAL
045100600501 CRSWWA Director-General Office...501

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	24,520,000	0	NON COVID
45100600501	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,000,000	0	0	24,520,000	0	NON COVID

REGIONAL
045100600500 CRSWWA WASTE TO WEALTH AGENCY

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Consolidated Revenue Charges	4,000,000	0	0	24,520,000	0
					SUB-TOTAL	4,000,000	0	0	24,520,000	0
					TOTAL CRSWWA WASTE TO WEALTH AGENCY	4,000,000	0	0	24,520,000	0

REGIONAL
045100600601 BDA Executive Secretary's Office...601

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0	NON COVID
45100600601	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,000,000	0	0	4,000,000	0	NON COVID

REGIONAL
045100600600 BDA BAKASSI DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
					SUB-TOTAL	4,000,000	0	0	4,000,000	0
					TOTAL BDA BAKASSI DEVELOPMENT AUTHORITY	4,000,000	0	0	4,000,000	0

REGIONAL
045100600701 045100600701-ORDA Executive Secretary's Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0	NON COVID
45100600701	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,000,000	0	0	4,000,000	0	NON COVID

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REGIONAL
045100600700 ORDA OBUDU RANCH DEVELOPMENT AUTHORITY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
	SUB-TOTAL	4,000,000	0	0	4,000,000	0
	TOTAL ORDA OBUDU RANCH DEVELOPMENT AUTHORITY	4,000,000	0	0	4,000,000	0

REGIONAL
045100600801 045100600801-FFFVA Director-General Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,000,000	0	0	4,000,000	0	NON COVID
45100600801	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,000,000	0	0	4,000,000	0	NON COVID

REGIONAL
045100600800 FFFVA FRESH FRUITS, FLOWERS AND VEGETABLE AGENCY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
	SUB-TOTAL	4,000,000	0	0	4,000,000	0
	TOTAL FFFVA FRESH FRUITS, FLOWERS AND VEGETABLE AGENCY	4,000,000	0	0	4,000,000	0

REGIONAL
045100600901 045100600901-MOWR Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100600901-MOWR Office of the Commissioner	2,500,000	0	0	2,500,000	0	NON COVID
					Total Recurrent Revenue	2,500,000	0	0	2,500,000	0	NON COVID
					12020100 LICENCES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	12020104 Water Quality Certificate..104	1,000,000	0	0	1,000,000	0	NON COVID
					12020500 FINES - GENERAL	1,500,000	0	0	1,500,000	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	12020505 Fines For Illegal Connections..505	1,000,000	0	0	1,000,000	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	12020508 Fines Of Non-Certification..508	500,000	0	0	500,000	0	NON COVID
					045100600901-MOWR Office of the Commissioner	3,057,514	0	0	3,057,514	0	NON COVID
					PERSONNEL COST	3,057,514	0	0	3,057,514	0	NON COVID
					21010100 SALARIES AND WAGES	511,891	0	0	511,891	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

45100600901	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	511,891	0	0	511,891	0	NON COVID
					21020100 ALLOWANCES	2,545,623	0	0	2,545,623	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	117,675	0	0	117,675	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	128,719	0	0	128,719	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	882,570	0	0	882,570	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	468,756	0	0	468,756	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	53,933	0	0	53,933	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,570	0	0	882,570	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					045100600901-MOWR Office of the Commissioner	4,316,100	0	0	4,316,100	0	NON COVID
					OVERHEAD COST	4,316,100	0	0	4,316,100	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	914,000	0	0	914,000	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	914,000	0	0	914,000	0	NON COVID
					22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	60,000	0	0	60,000	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	40,000	0	0	40,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	180,500	0	0	180,500	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	180,500	0	0	180,500	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,206,000	0	0	2,206,000	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,100,000	0	0	2,100,000	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	106,000	0	0	106,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	212,000	0	0	212,000	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	212,000	0	0	212,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	703,600	0	0	703,600	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	600,000	0	0	600,000	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	103,600	0	0	103,600	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,118,913	0	0	5,118,913	0	NON COVID
45100600901	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,913	0	0	5,118,913	0	NON COVID

REGIONAL

045100600902 045100600902-MOWR Permanent Secretary's Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
					045100600902-MOWR Permanent Secretary's Office	4,526,763	0	0	4,526,763	0	NON COVID
					PERSONNEL COST	4,526,763	0	0	4,526,763	0	NON COVID
					21010100 SALARIES AND WAGES	2,715,167	0	0	2,715,167	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,715,167	0	0	2,715,167	0	NON COVID
					21020100 ALLOWANCES	1,811,595	0	0	1,811,595	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	263,617	0	0	263,617	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	16,821	0	0	16,821	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,117,615	0	0	1,117,615	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	74,012	0	0	74,012	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	339,530	0	0	339,530	0	NON COVID
					045100600902-MOWR Permanent Secretary's Office	1,069,604	0	0	1,069,604	0	NON COVID
					OVERHEAD COST	1,069,604	0	0	1,069,604	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	641,600	0	0	641,600	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	641,600	0	0	641,600	0	NON COVID
					22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	60,000	0	0	60,000	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	40,000	0	0	40,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	101,878	0	0	101,878	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	101,878	0	0	101,878	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	226,125	0	0	226,125	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	211,953	0	0	211,953	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	22020411 Maintenance Of Communication Equipment..411	14,172	0	0	14,172	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,835,807	0	0	4,835,807	0	NON COVID
45100600902	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,835,807	0	0	4,835,807	0	NON COVID






CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

REGIONAL
045100600903 MOWR Department of Finance & Supplies...903

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					MOWR Department of Finance & Supplies...903	9,626,655		0	0	9,626,655	0	NON COVID
					PERSONNEL COST	9,626,655		0	0	9,626,655	0	NON COVID
					21010100 SALARIES AND WAGES	4,848,197		0	0	4,848,197	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,848,197		0	0	4,848,197	0	NON COVID
					21020100 ALLOWANCES	4,778,458		0	0	4,778,458	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	484,920		0	0	484,920	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	160,534		0	0	160,534	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,424,598		0	0	2,424,598	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	706,350		0	0	706,350	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		96,321	0	0	96,321	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935		0	0	882,935	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		22,800	0	0	22,800	0	NON COVID
					MOWR Department of Finance & Supplies...903	1,079,900		0	0	1,079,900	0	NON COVID
					OVERHEAD COST	1,079,900		0	0	1,079,900	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	455,600		0	0	455,600	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	455,600		0	0	455,600	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	140,500		0	0	140,500	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	140,500		0	0	140,500	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	483,800		0	0	483,800	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	368,600		0	0	368,600	0	NON COVID
45100600903	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	115,200		0	0	115,200	0	NON COVID

REGIONAL
045100600904 045100600904-MOWR Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					045100600904-MOWR Department of Administration	20,590,964		0	0	20,590,964	0	NON COVID
					PERSONNEL COST	20,590,964		0	0	20,590,964	0	NON COVID
					21010100 SALARIES AND WAGES	3,151,801		0	0	3,151,801	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,151,801		0	0	3,151,801	0	NON COVID
					21020100 ALLOWANCES	17,439,163		0	0	17,439,163	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	315,180		0	0	315,180	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		91,343	0	0	91,343	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	15,975,900		0	0	15,975,900	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	401,911		0	0	401,911	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		54,806	0	0	54,806	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		0	0	588,623	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON COVID
					045100600904-MOWR Department of Administration	3,558,650		0	0	3,558,650	0	NON COVID
					OVERHEAD COST	3,558,650		0	0	3,558,650	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,040,000		0	0	1,040,000	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,040,000		0	0	1,040,000	0	NON COVID
					22020200 UTILITIES - GENERAL	100,000		0	0	100,000	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205		60,000	0	0	60,000	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212		40,000	0	0	40,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	370,550		0	0	370,550	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	370,550		0	0	370,550	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,048,100		0	0	2,048,100	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	221,600		0	0	221,600	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	260,000		0	0	260,000	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	404,000		0	0	404,000	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	220,000		0	0	220,000	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	370,000		0	0	370,000	0	NON COVID
45100600904	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	572,500		0	0	572,500	0	NON COVID

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REGIONAL
045100600905 MOWR Department of Planning Research and Statistics...905

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOWR Department of Planning Research and Statistics...905	2,840,463	0	0	2,840,463	0	NON COVID
					PERSONNEL COST	2,840,463	0	0	2,840,463	0	NON COVID
					21010100 SALARIES AND WAGES	1,603,894	0	0	1,603,894	0	NON COVID
45100600905	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,603,894	0	0	1,603,894	0	NON COVID
					21020100 ALLOWANCES	1,236,569	0	0	1,236,569	0	NON COVID
45100600905	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	173,599	0	0	173,599	0	NON COVID
45100600905	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	43,502	0	0	43,502	0	NON COVID
45100600905	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	801,747	0	0	801,747	0	NON COVID
45100600905	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	191,611	0	0	191,611	0	NON COVID
45100600905	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,109	0	0	26,109	0	NON COVID
					MOWR Department of Planning Research and Statistics...905	2,209,820	0	0	2,209,820	0	NON COVID
					OVERHEAD COST	2,209,820	0	0	2,209,820	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,028,000	0	0	1,028,000	0	NON COVID
45100600905	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,028,000	0	0	1,028,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	484,900	0	0	484,900	0	NON COVID
45100600905	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	484,900	0	0	484,900	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	696,920	0	0	696,920	0	NON COVID
45100600905	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	503,920	0	0	503,920	0	NON COVID
45100600905	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	193,000	0	0	193,000	0	NON COVID

REGIONAL
045100600906 MOWR Department of Water Supply, Sanitation...906

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOWR Department of Water Supply, Sanitation...906	9,562,503	0	0	9,562,503	0	NON COVID
					PERSONNEL COST	9,562,503	0	0	9,562,503	0	NON COVID
					21010100 SALARIES AND WAGES	4,707,633	0	0	4,707,633	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,707,633	0	0	4,707,633	0	NON COVID
					21020100 ALLOWANCES	4,854,870	0	0	4,854,870	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	470,763	0	0	470,763	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	138,374	0	0	138,374	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,353,817	0	0	2,353,817	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	608,845	0	0	608,845	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	83,024	0	0	83,024	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON COVID
					MOWR Department of Water Supply, Sanitation...906	1,984,000	0	0	1,984,000	0	NON COVID
					OVERHEAD COST	1,984,000	0	0	1,984,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	850,000	0	0	850,000	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	850,000	0	0	850,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	385,300	0	0	385,300	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	385,300	0	0	385,300	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	748,700	0	0	748,700	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	524,300	0	0	524,300	0	NON COVID
45100600906	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	224,400	0	0	224,400	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

REGIONAL
045100600999 MOWR Ministry of Water Resources (HQ)...999

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOWR Ministry of Water Resources (HQ)...999	4,085,425,000	0	0	45,000,000	4,017,175,000	NON COVID
					CAPITAL EXPENDITURE	4,085,425,000	0	0	45,000,000	4,017,175,000	NON COVID
45100600999	FUND03101	FUNC70631	GEO50910899	99000000008101	23030104 99000000008101-Rehabilitation of 120 Nos.Non-Functional Motorised Water Supply f	2,000,000,000	0	0	30,000,000	1,970,000,000	NON COVID
45100600999	FUND03101	FUNC70631	GEO50910899	99000000008102	23010129 99000000008102-Procurement & Installation of Sensitive Hydrological Logging Equi	50,000,000	0	0	5,000,000	40,000,000	NON COVID
45100600999	FUND03101	FUNC70631	GEO50910899	99000000008103	23030104 99000000008103-Municipal Water Supply in Bakassi, Calabar Municipality and Calab	2,000,000,000	0	0	10,000,000	1,975,000,000	NON COVID
45100600999	FUND03101	FUNC70631	GEO50910899	99000000008104	23030104 99000000008104-State support for WSSSRP II Project activities of the 10th EDF	3,250,000	0	0	0	0	NON COVID
45100600999	FUND03101	FUNC70631	GEO50910899	99000000008105	23010133 99000000008105-State - wide surveys & Data acquisition for determination of MDG	32,175,000	0	0	0	32,175,000	NON COVID

REGIONAL
045100600900 MOWR Ministry of Water Resources-045100600900

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	2,500,000	0	0	2,500,000	0
					TOTAL	2,500,000	0	0	2,500,000	0
					Personnel Cost	50,204,862	0	0	50,204,862	0
					Overhead Cost	14,218,074	0	0	14,218,074	0
					Consolidated Revenue Charges	9,954,720	0	0	9,954,720	0
					SUB-TOTAL	74,377,655	0	0	74,377,655	0
					Capital Expenditure	4,085,425,000	0	0	45,000,000	4,017,175,000
					TOTAL MOWR Ministry of Water Resources-045100600900	4,159,802,655	0	0	119,377,655	4,017,175,000

REGIONAL
045100700101 CRSWB Managing Director's Office...101_045100700101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSWB Managing Director's Office...101_045100700101	19,119,145	0	0	19,119,145	0	NON COVID
					PERSONNEL COST	19,119,145	0	0	19,119,145	0	NON COVID
					21010100 SALARIES AND WAGES	9,453,930	0	0	9,453,930	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,453,930	0	0	9,453,930	0	NON COVID
					21020100 ALLOWANCES	9,665,215	0	0	9,665,215	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	975,579	0	0	975,579	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	343,367	0	0	343,367	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,485,358	0	0	4,485,358	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,549,155	0	0	1,549,155	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	205,975	0	0	205,975	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,060,181	0	0	2,060,181	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,600	0	0	45,600	0	NON COVID
					CRSWB Managing Director's Office...101_045100700101	14,883,350	0	0	14,883,350	0	NON COVID
					OVERHEAD COST	14,883,350	0	0	14,883,350	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,000,000	0	0	3,000,000	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	3,000,000	0	0	3,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	2,000,000	0	0	2,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,000,000	0	0	4,000,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

45100700101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,000,000	0	0	2,000,000	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	2,000,000	0	0	2,000,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	5,362,800	0	0	5,362,800	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	3,000,000	0	0	3,000,000	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	2,362,800	0	0	2,362,800	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	520,550	0	0	520,550	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	520,550	0	0	520,550	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	35,520,000	0	0	35,520,000	0	NON COVID
45100700101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	35,520,000	0	0	35,520,000	0	NON COVID

REGIONAL

045100700102 045100700102-CRSWB Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700102-CRSWB Department of Administration	40,831,997	0	0	40,831,997	0	NON COVID
					PERSONNEL COST	40,831,997	0	0	40,831,997	0	NON COVID
					21010100 SALARIES AND WAGES	21,119,717	0	0	21,119,717	0	NON COVID
45100700102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	21,119,717	0	0	21,119,717	0	NON COVID
					21020100 ALLOWANCES	19,712,280	0	0	19,712,280	0	NON COVID
45100700102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,119,062	0	0	2,119,062	0	NON COVID
45100700102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	758,790	0	0	758,790	0	NON COVID
45100700102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	10,485,285	0	0	10,485,285	0	NON COVID
45100700102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,475,164	0	0	3,475,164	0	NON COVID
45100700102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	473,886	0	0	473,886	0	NON COVID
45100700102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,354,493	0	0	2,354,493	0	NON COVID
45100700102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,600	0	0	45,600	0	NON COVID

REGIONAL

045100700103 CRSWB Department of Planning, Research and Statistics...103_045100700103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSWB Department of Planning, Research and Statistics...103_045100700103	4,659,832	0	0	4,659,832	0	NON COVID
					PERSONNEL COST	4,659,832	0	0	4,659,832	0	NON COVID
					21010100 SALARIES AND WAGES	2,584,286	0	0	2,584,286	0	NON COVID
45100700103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,584,286	0	0	2,584,286	0	NON COVID
					21020100 ALLOWANCES	2,075,546	0	0	2,075,546	0	NON COVID
45100700103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	258,429	0	0	258,429	0	NON COVID
45100700103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	78,970	0	0	78,970	0	NON COVID
45100700103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,292,143	0	0	1,292,143	0	NON COVID
45100700103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	384,422	0	0	384,422	0	NON COVID
45100700103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	61,582	0	0	61,582	0	NON COVID

REGIONAL

045100700104 CRSWB Department of Production...104_045100700104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSWB Department of Production...104_045100700104	217,231,660	0	0	217,231,660	0	NON COVID
					PERSONNEL COST	217,231,660	0	0	217,231,660	0	NON COVID
					21010100 SALARIES AND WAGES	116,000,000	0	0	116,000,000	0	NON COVID
45100700104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	116,000,000	0	0	116,000,000	0	NON COVID
					21020100 ALLOWANCES	101,231,660	0	0	101,231,660	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

45100700104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	11,624,400	0	0	11,624,400	0	NON COVID
45100700104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	4,199,275	0	0	4,199,275	0	NON COVID
45100700104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	60,857,099	0	0	60,857,099	0	NON COVID
45100700104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	18,170,781	0	0	18,170,781	0	NON COVID
45100700104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	2,537,165	0	0	2,537,165	0	NON COVID
45100700104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	3,751,740	0	0	3,751,740	0	NON COVID
45100700104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	91,200	0	0	91,200	0	NON COVID

REGIONAL
045100700105 045100700105-CRSWB Accounts Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700105-CRSWB Accounts Department	30,319,855	0	0	30,319,855	0	NON COVID
					PERSONNEL COST	30,319,855	0	0	30,319,855	0	NON COVID
					21010100 SALARIES AND WAGES	15,516,636	0	0	15,516,636	0	NON COVID
45100700105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	15,516,636	0	0	15,516,636	0	NON COVID
					21020100 ALLOWANCES	14,803,219	0	0	14,803,219	0	NON COVID
45100700105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,546,391	0	0	1,546,391	0	NON COVID
45100700105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	475,182	0	0	475,182	0	NON COVID
45100700105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	7,215,912	0	0	7,215,912	0	NON COVID
45100700105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,221,580	0	0	2,221,580	0	NON COVID
45100700105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	332,638	0	0	332,638	0	NON COVID
45100700105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,943,116	0	0	2,943,116	0	NON COVID
45100700105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	68,400	0	0	68,400	0	NON COVID

REGIONAL
045100700107 045100700107-CRSWB Department of Operations

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700107-CRSWB Department of Operations	67,780,557	0	0	67,780,557	0	NON COVID
					PERSONNEL COST	67,780,557	0	0	67,780,557	0	NON COVID
					21010100 SALARIES AND WAGES	36,740,440	0	0	36,740,440	0	NON COVID
45100700107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	36,740,440	0	0	36,740,440	0	NON COVID
					21020100 ALLOWANCES	31,040,117	0	0	31,040,117	0	NON COVID
45100700107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	3,672,533	0	0	3,672,533	0	NON COVID
45100700107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,377,014	0	0	1,377,014	0	NON COVID
45100700107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	18,523,478	0	0	18,523,478	0	NON COVID
45100700107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	6,040,861	0	0	6,040,861	0	NON COVID
45100700107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	826,208	0	0	826,208	0	NON COVID
45100700107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
45100700107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID

REGIONAL
045100700199 CRSWB CRS Water Board (HQ)...199_045100700199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSWB CRS Water Board (HQ)...199_045100700199	3,157,950,532	0	0	1,000,000,000	2,306,850,889	NON COVID
					CAPITAL EXPENDITURE	3,157,950,532	0	0	1,000,000,000	2,306,850,889	NON COVID
45100700199	FUND03101	FUNC70133	GEO50910899	990000000007727	23050106 990000000007727-Covid Support for Water Distribution		0	0	800,000,000	0	COVID
45100700199	FUND03101	FUNC70631	GEO50910899	990000000007701	23020105 990000000007701-Construction/Extension of Biase Water Supply Scheme	300,500,000	0	0	40,000,000	250,500,000	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	990000000007702	23020105 990000000007702-Water Reticulation (New Routes)	70,000,000	0	0	0	65,000,000	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	990000000007704	23020105 990000000007704-Water Supply and Underground Water Scheme	18,024,643	0	0	0	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

45100700199	FUND03101	FUNC70631	GEO50910899	99000000007708	23030104 99000000007708-Damages & Repairs of Pipes	95,000,000	0	0	10,000,000	85,000,000	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	99000000007711	23020105 99000000007711-Calabar, Akamkpa, Ugep/Ediba water supply schemes	600,000,000	0	0	0	585,000,000	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	99000000007712	23020105 99000000007712-Sankwala water supply project (proposed pipeline extension from O	300,000,000	0	0	0	250,000,000	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	99000000007713	23020105 99000000007713-Feasibility Studies for Boje water supply Project (Proposed)	314,500,000	0	0	40,000,000	284,500,000	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	99000000007714	23020105 99000000007714-Akpet Central Ibogo water supply scheme pipeline Extension	102,348,186	0	0	30,000,000	77,348,186	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	99000000007718	23010141 99000000007718-Procurement of Goods and Services, Chemicals for water treatment	137,500,000	0	0	50,000,000	97,500,000	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	99000000007720	23020105 99000000007720-Design & Construction of Bottle Water Plant	483,075,000	0	0	0	0	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	99000000007722	23020105 99000000007722-Ugep/Ediba water supply scheme including Ugep, Ediba Usumutong, E	350,000,000	0	0	0	250,000,000	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	99000000007723	23020105 99000000007723-Water Supply and Underground Water Scheme	18,024,643	0	0	0	18,024,643	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	99000000007724	23030104 99000000007724-Rehabilitation of Akamkpa water supply scheme including Okomita,N	118,978,060	0	0	30,000,000	93,978,060	NON COVID
45100700199	FUND03101	FUNC70631	GEO50910899	99000000007725	23030104 99000000007725-Construction/Extension Etung, Boki and Obanliku Water Supply Sche	250,000,000	0	0	0	250,000,000	NON COVID

REGIONAL
045100700100 CRSWB CRS WATER BOARD

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	379,943,046	0	0	379,943,046	0
	Overhead Cost	14,883,350	0	0	14,883,350	0
	Consolidated Revenue Charges	35,520,000	0	0	35,520,000	0
	SUB-TOTAL	430,346,396	0	0	430,346,396	0
	Capital Expenditure	3,157,950,532	0	0	1,000,000,000	2,306,850,889
	TOTAL CRSWB CRS WATER BOARD	3,588,296,928	0	0	1,430,346,396	2,306,850,889

REGIONAL
045100700201 RUWATSSA Office of the Director General...201

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RUWATSSA Office of the Director General...201	8,500,000	0	0	8,500,000	0	NON COVID
					Total Recurrent Revenue	8,500,000	0	0	8,500,000	0	NON COVID
					12020600 SALES - GENERAL	500,000	0	0	500,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	12020657 Water Quality Analysis..657	500,000	0	0	500,000	0	NON COVID
					12020900 RENT ON LAND AND OTHERS - GENERAL	8,000,000	0	0	8,000,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	12020914 Hiring Of Rigs..914	8,000,000	0	0	8,000,000	0	NON COVID
					RUWATSSA Office of the Director General...201	1,629,206	0	0	1,629,206	0	NON COVID
					PERSONNEL COST	1,629,206	0	0	1,629,206	0	NON COVID
					21010100 SALARIES AND WAGES	938,217	0	0	938,217	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	938,217	0	0	938,217	0	NON COVID
					21020100 ALLOWANCES	690,989	0	0	690,989	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	93,828	0	0	93,828	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	21,343	0	0	21,343	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	469,109	0	0	469,109	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	93,904	0	0	93,904	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	12,805	0	0	12,805	0	NON COVID
					RUWATSSA Office of the Director General...201	1,671,000	0	0	1,671,000	0	NON COVID
					OVERHEAD COST	1,671,000	0	0	1,671,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	400,000	0	0	400,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	400,000	0	0	400,000	0	NON COVID
					22020200 UTILITIES - GENERAL	35,000	0	0	35,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	35,000	0	0	35,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	250,000	0	0	250,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	150,000	0	0	150,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON COVID

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					22020400 MAINTENANCE SERVICES - GENERAL	475,000	0	0	475,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	250,000	0	0	250,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	150,000	0	0	150,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	75,000	0	0	75,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	400,000	0	0	400,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	400,000	0	0	400,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	111,000	0	0	111,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	111,000	0	0	111,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	19,200,000	0	0	19,200,000	0	NON COVID
45100700201	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	19,200,000	0	0	19,200,000	0	NON COVID

REGIONAL
045100700202 RUWATSSA Department of Finance and Supply...202

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RUWATSSA Department of Finance and Supply...202	6,427,996	0	0	6,427,996	0	NON COVID
					PERSONNEL COST	6,427,996	0	0	6,427,996	0	NON COVID
					21010100 SALARIES AND WAGES	2,651,854	0	0	2,651,854	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,651,854	0	0	2,651,854	0	NON COVID
					21020100 ALLOWANCES	3,776,142	0	0	3,776,142	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,265,185	0	0	1,265,185	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	97,501	0	0	97,501	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,325,927	0	0	1,325,927	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	429,005	0	0	429,005	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	58,501	0	0	58,501	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					RUWATSSA Department of Finance and Supply...202	866,050	0	0	866,050	0	NON COVID
					OVERHEAD COST	866,050	0	0	866,050	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000	0	0	200,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	302,050	0	0	302,050	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	82,050	0	0	82,050	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	70,000	0	0	70,000	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	150,000	0	0	150,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	340,000	0	0	340,000	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	75,000	0	0	75,000	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	65,000	0	0	65,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	24,000	0	0	24,000	0	NON COVID
45100700202	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	24,000	0	0	24,000	0	NON COVID

REGIONAL
045100700203 RUWATSSA Administrative Department...203

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RUWATSSA Administrative Department...203	6,448,100	0	0	6,448,100	0	NON COVID
					PERSONNEL COST	6,448,100	0	0	6,448,100	0	NON COVID
					21010100 SALARIES AND WAGES	4,575,686	0	0	4,575,686	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,575,686	0	0	4,575,686	0	NON COVID
					21020100 ALLOWANCES	1,872,414	0	0	1,872,414	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	430,288	0	0	430,288	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	138,548	0	0	138,548	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	366,558	0	0	366,558	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	617,988	0	0	617,988	0	NON COVID

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45100700203	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,307	0	0	13,307	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,412	0	0	11,412	0	NON COVID
					RUWATSSA Administrative Department...203	1,960,720	0	0	1,960,720	0	NON COVID
					OVERHEAD COST	1,960,720	0	0	1,960,720	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000	0	0	200,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	287,400	0	0	287,400	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	152,400	0	0	152,400	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	135,000	0	0	135,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,473,320	0	0	1,473,320	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	829,320	0	0	829,320	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	304,000	0	0	304,000	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	240,000	0	0	240,000	0	NON COVID
45100700203	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON COVID

REGIONAL

045100700204 RUWATSSA Department of Planning, Monitoring and Evaluation...204

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RUWATSSA Department of Planning, Monitoring and Evaluation...204	8,313,594	0	0	8,313,594	0	NON COVID
					PERSONNEL COST	8,313,594	0	0	8,313,594	0	NON COVID
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	733,117	0	0	733,117	0	NON COVID
					21020100 ALLOWANCES	7,580,477	0	0	7,580,477	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	7,080,922	0	0	7,080,922	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,184	0	0	22,184	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	366,558	0	0	366,558	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,307	0	0	13,307	0	NON COVID
					RUWATSSA Department of Planning, Monitoring and Evaluation...204	689,520	0	0	689,520	0	NON COVID
					OVERHEAD COST	689,520	0	0	689,520	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	150,000	0	0	150,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	349,520	0	0	349,520	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	229,520	0	0	229,520	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	120,000	0	0	120,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	190,000	0	0	190,000	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	70,000	0	0	70,000	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	65,000	0	0	65,000	0	NON COVID
45100700204	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	55,000	0	0	55,000	0	NON COVID

REGIONAL

045100700205 RUWATSSA Engineering and Sanitation Department...205

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RUWATSSA Engineering and Sanitation Department...205	584,698,491	0	0	584,698,491	0	NON COVID
					PERSONNEL COST	584,698,491	0	0	584,698,491	0	NON COVID
					21010100 SALARIES AND WAGES	4,173,019	0	0	4,173,019	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,173,019	0	0	4,173,019	0	NON COVID
					21020100 ALLOWANCES	580,525,472	0	0	580,525,472	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	577,000,000	0	0	577,000,000	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	161,533	0	0	161,533	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,086,538	0	0	2,086,538	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	566,262	0	0	566,262	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	111,120	0	0	111,120	0	NON COVID

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45100700205	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,618	0	0	588,618	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					RUWATSSA Engineering and Sanitation Department..205	1,912,000	0	0	1,912,000	0	NON COVID
					OVERHEAD COST	1,912,000	0	0	1,912,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	150,000	0	0	150,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	412,000	0	0	412,000	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	252,000	0	0	252,000	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	160,000	0	0	160,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,350,000	0	0	1,350,000	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	160,000	0	0	160,000	0	NON COVID
					22020402 Maintenance Of Office Furniture..402	70,000	0	0	70,000	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,000,000	0	0	1,000,000	0	NON COVID
45100700205	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	120,000	0	0	120,000	0	NON COVID

 REGIONAL
 045100700206 RUWATSSA Water Supply Department...206

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RUWATSSA Water Supply Department...206	13,595,872	0	0	4,321,103	0	NON COVID
					PERSONNEL COST	13,595,872	0	0	4,321,103	0	NON COVID
					21010100 SALARIES AND WAGES	7,758,755	0	0	399,980	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,758,755	0	0	399,980	0	NON COVID
					21020100 ALLOWANCES	5,837,117	0	0	3,921,123	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	576,749	0	0	823,866	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	139,825	0	0	135,970	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,925,748	0	0	1,781,418	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	910,636	0	0	598,268	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	84,111	0	0	81,582	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	490,519	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	9,500	0	NON COVID
					RUWATSSA Water Supply Department...206	939,520	0	0	939,520	0	NON COVID
					OVERHEAD COST	939,520	0	0	939,520	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	300,000	0	0	300,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	329,520	0	0	329,520	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	229,520	0	0	229,520	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	310,000	0	0	310,000	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	60,000	0	0	60,000	0	NON COVID
45100700206	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	50,000	0	0	50,000	0	NON COVID

 REGIONAL
 045100700207 045100700207-RUWATSSA Programme Manager Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700207-RUWATSSA Programme Manager Office	2,258,540	0	0	2,258,540	0	NON COVID
					PERSONNEL COST	2,258,540	0	0	2,258,540	0	NON COVID
					21010100 SALARIES AND WAGES	932,748	0	0	932,748	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	932,748	0	0	932,748	0	NON COVID
					21020100 ALLOWANCES	1,325,792	0	0	1,325,792	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	93,275	0	0	93,275	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	446,374	0	0	446,374	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID

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45100700207	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					045100700207-RUWATSSA Programme Manager Office	1,263,000	0	0	1,263,000	0	NON COVID
					OVERHEAD COST	1,263,000	0	0	1,263,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	303,000	0	0	303,000	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	53,000	0	0	53,000	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	150,000	0	0	150,000	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	460,000	0	0	460,000	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	250,000	0	0	250,000	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	135,000	0	0	135,000	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	75,000	0	0	75,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	19,200,000	0	0	19,200,000	0	NON COVID
45100700207	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	19,200,000	0	0	19,200,000	0	NON COVID

REGIONAL

045100700208 045100700208-RUWATSA Sanitation Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700208-RUWATSA Sanitation Department	4,969,851	0	0	4,969,851	0	NON COVID
					PERSONNEL COST	4,969,851	0	0	4,969,851	0	NON COVID
					21010100 SALARIES AND WAGES	4,312,549	0	0	4,312,549	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,312,549	0	0	4,312,549	0	NON COVID
					21020100 ALLOWANCES	657,303	0	0	657,303	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	78,590	0	0	78,590	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	30,660	0	0	30,660	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	392,952	0	0	392,952	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON COVID
					045100700208-RUWATSA Sanitation Department	535,000	0	0	535,000	0	NON COVID
					OVERHEAD COST	535,000	0	0	535,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	150,000	0	0	150,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	110,000	0	0	110,000	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	50,000	0	0	50,000	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	60,000	0	0	60,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	275,000	0	0	275,000	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	160,000	0	0	160,000	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	60,000	0	0	60,000	0	NON COVID
45100700208	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	55,000	0	0	55,000	0	NON COVID

REGIONAL

045100700209 RUWATSA Procurement Department...209

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RUWATSA Procurement Department...209	1,093,975	0	0	1,093,975	0	NON COVID
					PERSONNEL COST	1,093,975	0	0	1,093,975	0	NON COVID
					21010100 SALARIES AND WAGES	595,635	0	0	595,635	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	595,635	0	0	595,635	0	NON COVID
					21020100 ALLOWANCES	498,341	0	0	498,341	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	67,538	0	0	67,538	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,184	0	0	22,184	0	NON COVID

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45100700209	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	297,817	0	0	297,817	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,505	0	0	97,505	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,296	0	0	13,296	0	NON COVID
					RUWATSA Procurement Department...209	830,320	0	0	830,320	0	NON COVID
					OVERHEAD COST	830,320	0	0	830,320	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	54,000	0	0	54,000	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	54,000	0	0	54,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	105,000	0	0	105,000	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	50,000	0	0	50,000	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	55,000	0	0	55,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	671,320	0	0	671,320	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	581,320	0	0	581,320	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	40,000	0	0	40,000	0	NON COVID
45100700209	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	50,000	0	0	50,000	0	NON COVID

REGIONAL
045100700299 RUWATSSA Ruwasta (HQ)...299

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RUWATSSA Ruwasta (HQ)...299	3,593,730,080	0	0	84,000,000	3,309,230,080	NON COVID
					CAPITAL EXPENDITURE	3,593,730,080	0	0	84,000,000	3,309,230,080	NON COVID
45100700299	FUND03101	FUNC70131	GEO50910899	99000000029721	23030104 99000000029721-Moving Spares/Training of Artisans	2,500,000	0	0	2,500,000	0	NON COVID
45100700299	FUND03101	FUNC70131	GEO50910899	99000000029733	23030104 99000000029733-Purchase of Reagents for Water Analysis	3,500,000	0	0	3,500,000	500,000	NON COVID
45100700299	FUND03101	FUNC70131	GEO50910899	99000000030605	23030104 99000000030605-Partnership for Expanded WASH	300,000,000	0	0	30,000,000	250,000,000	NON COVID
45100700299	FUND03101	FUNC70133	GEO50910899	99000000029711	23030104 99000000029711-Base Line Survey	2,000,000	0	0	0	0	NON COVID
45100700299	FUND03101	FUNC70133	GEO50910899	99000000029719	23030104 99000000029719-2.5% for Monitoring of OdukpaniShrip Two	2,500,000	0	0	0	0	NON COVID
45100700299	FUND03101	FUNC70133	GEO50910899	99000000029725	23010141 99000000029725-Advertismnt for Procurement	2,500,000	0	0	0	0	NON COVID
45100700299	FUND03101	FUNC70133	GEO50910899	99000000029728	23030104 99000000029728-Implementation of some CLTS activities in three LGA	24,000,000	0	0	0	14,000,000	NON COVID
45100700299	FUND03101	FUNC70133	GEO50910899	99000000029730	23010112 99000000029730-Office furniture & fitting in RUWATSSA(New)	5,000,000	0	0	5,000,000	5,000,000	NON COVID
45100700299	FUND03101	FUNC70133	GEO50910899	99000000029732	23030127 99000000029732-Renovation & rehabilitation of equipment/material stores	6,200,000	0	0	0	200,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029713	23030104 99000000029713-Chemical treatment of contaminated water sources resulting from a	2,500,000	0	0	2,500,000	1,500,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029714	23030104 99000000029714-Conversion of 30 hand pump boreholes to force lift hand pump bore	250,000,000	0	0	10,000,000	230,000,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029715	23030104 99000000029715-Wash in Emergency (EPR)	20,000,000	0	0	0	10,000,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029716	23030104 99000000029716-Purchase of Laboratory reagents for water quality Analysis of 200	3,500,000	1,000,000	0	3,000,000	1,000,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029717	23030104 99000000029717-Sanitation/Development / Mobilization and Hygiene Promotionin98 Co	11,000,000	0	0	0	8,000,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029718	23020105 99000000029718-33 Boreholes in Abi	165,000,000	0	0	10,000,000	145,000,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029718	23030104 99000000029718-33 Boreholes in Abi	110,000,000	0	0	110,000,000	0	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029720	23030104 99000000029720-Rehabilitation & Maintenance of 100 Boreholes/Equipment	10,000,000	0	0	0	10,000,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029722	23020105 99000000029722-Construction of 16 (No) Solar powered Motorised scheme (on-going)	100,000,000	0	0	20,000,000	100,000,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029723	23020105 99000000029723-Construction of 40 (Nos) 3 compartment pur flush lavatories in 20	60,000,000	0	0	0	60,000,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029724	23030104 99000000029724-RUSHPIN Scale up in Akamkpa, Ogoja&Obudu	81,530,080	0	0	0	81,530,080	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029726	23020105 99000000029726-Construction of 100 Nos of ECOSAN Double Vault Excreta Disposal F	7,000,000	0	0	0	0	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029727	23020105 99000000029727-Construction of 260 (no) Solar Powered Motorised scheme and reti	2,300,000,000	0	0	0	2,280,000,000	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029729	23030104 99000000029729-Purchase of a new Drilling Rig (Complete Set)	120,000,000	0	0	0	0	NON COVID
45100700299	FUND03101	FUNC70631	GEO50910899	99000000029731	23030104 99000000029731-Documentary for Water, Sanitation and Hygiene Project	5,000,000	0	0	0	0	NON COVID

REGIONAL
045100700200 RUWASTA RUWASTA

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	8,500,000	0	0	8,500,000	0

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					TOTAL	8,500,000	0	0	8,500,000	0
					Personnel Cost	629,435,625	0	0	620,160,856	0
					Overhead Cost	10,667,130	0	0	10,667,130	0
					Consolidated Revenue Charges	38,400,000	0	0	38,400,000	0
					SUB-TOTAL	678,502,755	0	0	669,227,986	0
					Capital Expenditure	3,593,730,080	0	0	84,000,000	3,309,230,080
					TOTAL RUWASTA RUWASTA	4,272,232,835	0	0	753,227,986	3,309,230,080

REGIONAL

045100700301 CGIA Office Director-General Office...301

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
					CGIA Office Director-General Office...301	3,319,606,213	0	0	500,000,000	0	NON COVID
					Total Recurrent Revenue	3,319,606,213	0	0	500,000,000	0	NON COVID
					12020100 LICENCES - GENERAL	2,250,000	0	0	2,250,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12020103 Approval For Allocation For State Lines..103	2,250,000	0	0	2,250,000	0	NON COVID
					12020400 FEES - GENERAL	767,299,117	0	0	54,299,117	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12020448 Development Levies/Development Plan..448	750,052,494	0	0	50,052,494	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12020450 Inspection Fees..450	13,269,823	0	0	269,823	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12020462 Publication Fees..462	720,000	0	0	720,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12020470 Survey Request For Certified True Copies..470	3,256,800	0	0	3,256,800	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	2,286,180,476	0	0	219,574,263	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022110 Non-Refundable Application Fee for Issuance of Letter of Consent..110	2,119,645	0	0	2,119,645	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022181 Application Fee for Change of Purpose..181	300,000	0	0	300,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022182 Application Fee for Exchange of Letter..182	30,000	0	0	30,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022183 Application fee for Extension of Land..183	12,000	0	0	12,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022185 Application fee for extension of Time to perfect Document..185	50,000	0	0	50,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022186 Application fee for Lodgement of court judgement..186	45,000	0	0	45,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022187 Application fee Merger..187	150,000	0	0	150,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022188 Application fee for Subdivision (Developed Land)..188	25,000	0	0	25,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022190 Application fee for Tenancy Agreement..190	15,000	0	0	15,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022191 C - of O Processing fee..191	205,043,790	0	0	138,437,470	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022192 Conversion of Titles to C of O..192	195,000	0	0	195,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022193 Perfection of Extra Copies of Deeds..193	75,000	0	0	75,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022195 Processing fee for Change of Purpose..195	200,000	0	0	200,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022196 Processing fee for Deed..196	20,056,769	0	0	20,056,769	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022197 Processing fee for Exchange of Letter..197	10,000	0	0	10,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022199 Processing fee for Extension of Land..199	15,000	0	0	15,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022204 Processing fee for Revocation of Power Attorney..204	25,000	0	0	25,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022205 Processing fee for Subdivision..205	30,000	0	0	30,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022207 Processing fee for Supplementary Mortgage..207	45,000	0	0	45,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022208 Processing fee for Tenancy Agreement..208	15,000	0	0	15,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022211 Registration - Residential (All Land Instruments except Deed of Release)..211	500,000	0	0	500,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022212 Registration - Commercial (All Land Instruments except Deed of Release)..212	435,000	0	0	435,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022242 Application fee for consent for Devolution Order..242	27,000	0	0	27,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022270 Infrastructure Facilities Charges..270	2,056,721,272	0	0	56,721,379	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12022335 Processing fee for Lodgement of Court Judgement..335	40,000	0	0	40,000	0	NON COVID
					12020500 FINES - GENERAL	195,926,638	0	0	195,926,638	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12020522 Power Of Attorney..522	330,000	0	0	330,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12020523 Premium Charges..523	195,596,638	0	0	195,596,638	0	NON COVID
					12020900 RENT ON LAND AND OTHERS - GENERAL	67,949,982	0	0	27,949,982	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	12020915 Ground Rent..915	67,949,982	0	0	27,949,982	0	NON COVID
					CGIA Office Director-General Office...301	27,231,164	0	0	0	0	NON COVID
					Capital Receipt	27,231,164	0	0	0	0	NON COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	27,231,164	0	0	0	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	14020308 Proceeds from Allocation of Government Lands..308	27,231,164	0	0	0	0	NON COVID
					CGIA Office Director-General Office...301	3,454,312	0	0	3,454,312	0	NON COVID
					PERSONNEL COST	3,454,312	0	0	3,454,312	0	NON COVID
					21010100 SALARIES AND WAGES	415,429	0	0	415,429	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	415,429	0	0	415,429	0	NON COVID
					21020100 ALLOWANCES	3,038,883	0	0	3,038,883	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	41,543	0	0	41,543	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	4,777	0	0	4,777	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	218,100	0	0	218,100	0	NON COVID

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45100700301	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	10,386	0	0	10,386	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	2,146	0	0	2,146	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance..136	2,761,930	0	0	2,761,930	0	NON COVID

COVID RESPONSE

					CGIA Office Director-General Office...301	17,974,009	0	0	17,974,009	0	NON COVID
					OVERHEAD COST	17,974,009	0	0	17,974,009	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	2,000,000	0	0	2,000,000	0	NON COVID
					22020200 UTILITIES - GENERAL	2,280,000	0	0	2,280,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	2,280,000	0	0	2,280,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	147,500	0	0	147,500	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	147,500	0	0	147,500	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	4,079,200	0	0	4,079,200	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,185,200	0	0	2,185,200	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	224,000	0	0	224,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	1,670,000	0	0	1,670,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	1,612,109	0	0	1,612,109	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	1,612,109	0	0	1,612,109	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,855,200	0	0	7,855,200	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	22021003 Publicity and Advertisements..003	7,275,200	0	0	7,275,200	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	580,000	0	0	580,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	12,006,000	0	0	12,006,000	0	NON COVID
45100700301	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	12,006,000	0	0	12,006,000	0	NON COVID

REGIONAL

045100700302 CGIA Admin & Finance Department...302

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CGIA Admin & Finance Department...302	12,051,369	0	0	12,051,369	0	NON COVID
					PERSONNEL COST	12,051,369	0	0	12,051,369	0	NON COVID
					21010100 SALARIES AND WAGES	7,230,843	0	0	7,230,843	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,230,843	0	0	7,230,843	0	NON COVID
					21020100 ALLOWANCES	4,820,526	0	0	4,820,526	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	723,084	0	0	723,084	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	83,154	0	0	83,154	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,796,157	0	0	3,796,157	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	180,771	0	0	180,771	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	37,359	0	0	37,359	0	NON COVID
					CGIA Admin & Finance Department...302	14,819,450	0	0	14,819,450	0	NON COVID
					OVERHEAD COST	14,819,450	0	0	14,819,450	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	54,600	0	0	54,600	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	52,400	0	0	52,400	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,200	0	0	2,200	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	12,579,850	0	0	12,579,850	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,827,850	0	0	1,827,850	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	146,500	0	0	146,500	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	9,462,500	0	0	9,462,500	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	669,000	0	0	669,000	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	474,000	0	0	474,000	0	NON COVID
					22020500 TRAINING - GENERAL	2,065,000	0	0	2,065,000	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	22020507 HR Training and Development..507	2,065,000	0	0	2,065,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	120,000	0	0	120,000	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	120,000	0	0	120,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	2,170,064	0	0	2,170,064	0	NON COVID
45100700302	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	2,170,064	0	0	2,170,064	0	NON COVID

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REGIONAL
045100700303 CGIA Department of Operations...303

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CGIA Department of Operations...303	15,621,946	0	0	15,621,946	0	NON COVID
					PERSONNEL COST	15,621,946	0	0	15,621,946	0	NON COVID
					21010100 SALARIES AND WAGES	9,373,166	0	0	9,373,166	0	NON COVID
45100700303	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,373,166	0	0	9,373,166	0	NON COVID
					21020100 ALLOWANCES	6,248,780	0	0	6,248,780	0	NON COVID
45100700303	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	937,317	0	0	937,317	0	NON COVID
45100700303	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	107,794	0	0	107,794	0	NON COVID
45100700303	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,920,912	0	0	4,920,912	0	NON COVID
45100700303	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	234,330	0	0	234,330	0	NON COVID
45100700303	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	48,428	0	0	48,428	0	NON COVID
					CGIA Department of Operations...303	10,836,810	0	0	10,836,810	0	NON COVID
					OVERHEAD COST	10,836,810	0	0	10,836,810	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,191,200	0	0	3,191,200	0	NON COVID
45100700303	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	3,191,200	0	0	3,191,200	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,009,600	0	0	2,009,600	0	NON COVID
45100700303	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,009,600	0	0	2,009,600	0	NON COVID
					22020500 TRAINING - GENERAL	5,636,010	0	0	5,636,010	0	NON COVID
45100700303	FUND02101	FUNC00000	GEO50910899	0	22020507 HR Training and Development..507	5,636,010	0	0	5,636,010	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	10,204,080	0	0	10,204,080	0	NON COVID
45100700303	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	10,204,080	0	0	10,204,080	0	NON COVID

REGIONAL
045100700304 045100700304-CGIA System Engineering Dept.

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700304-CGIA System Engineering Dept.	4,771,527	0	0	4,771,527	0	NON COVID
					PERSONNEL COST	4,771,527	0	0	4,771,527	0	NON COVID
					21010100 SALARIES AND WAGES	2,862,916	0	0	2,862,916	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,862,916	0	0	2,862,916	0	NON COVID
					21020100 ALLOWANCES	1,908,611	0	0	1,908,611	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	286,292	0	0	286,292	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,923	0	0	32,923	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,503,031	0	0	1,503,031	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	71,573	0	0	71,573	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	14,792	0	0	14,792	0	NON COVID
					045100700304-CGIA System Engineering Dept.	40,789,370	0	0	40,789,370	0	NON COVID
					OVERHEAD COST	40,789,370	0	0	40,789,370	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,323,550	0	0	5,323,550	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	471,550	0	0	471,550	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	4,852,000	0	0	4,852,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	23,429,320	0	0	23,429,320	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	793,600	0	0	793,600	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	19,470,375	0	0	19,470,375	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	3,165,345	0	0	3,165,345	0	NON COVID
					22020500 TRAINING - GENERAL	12,036,500	0	0	12,036,500	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	12,036,500	0	0	12,036,500	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	10,204,080	0	0	10,204,080	0	NON COVID
45100700304	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	10,204,080	0	0	10,204,080	0	NON COVID

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REGIONAL
045100700305 CGIA Marketing and Public Relations Dept....305

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CGIA Marketing and Public Relations Dept....305	5,280,162	0	0	5,280,162	0	NON COVID
					PERSONNEL COST	5,280,162	0	0	5,280,162	0	NON COVID
					21010100 SALARIES AND WAGES	3,168,097	0	0	3,168,097	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,168,097	0	0	3,168,097	0	NON COVID
					21020100 ALLOWANCES	2,112,065	0	0	2,112,065	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	316,810	0	0	316,810	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	36,433	0	0	36,433	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,663,251	0	0	1,663,251	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	79,203	0	0	79,203	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	16,369	0	0	16,369	0	NON COVID
					CGIA Marketing and Public Relations Dept....305	968,000	0	0	968,000	0	NON COVID
					OVERHEAD COST	968,000	0	0	968,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	32,400	0	0	32,400	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	22,600	0	0	22,600	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	9,800	0	0	9,800	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	865,600	0	0	865,600	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	865,600	0	0	865,600	0	NON COVID
					22020500 TRAINING - GENERAL	70,000	0	0	70,000	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	70,000	0	0	70,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	8,100,000	0	0	8,100,000	0	NON COVID
45100700305	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	8,100,000	0	0	8,100,000	0	NON COVID

REGIONAL
045100700306 045100700306-CGIA Legal Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700306-CGIA Legal Department	6,940,295	0	0	6,940,295	0	NON COVID
					PERSONNEL COST	6,940,295	0	0	6,940,295	0	NON COVID
					21010100 SALARIES AND WAGES	1,927,858	0	0	1,927,858	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,927,858	0	0	1,927,858	0	NON COVID
					21020100 ALLOWANCES	5,012,437	0	0	5,012,437	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	192,786	0	0	192,786	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	192,786	0	0	192,786	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	963,930	0	0	963,930	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	192,786	0	0	192,786	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	385,572	0	0	385,572	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	192,786	0	0	192,786	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	481,966	0	0	481,966	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020144 Research Allowance..144	385,572	0	0	385,572	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020146 Medical And Security..146	385,572	0	0	385,572	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020163 Security Allowance..163	963,930	0	0	963,930	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020171 Wardrobe Allowance..171	192,786	0	0	192,786	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21020174 Vehicle Allowance..174	481,966	0	0	481,966	0	NON COVID
					045100700306-CGIA Legal Department	1,888,200	0	0	1,888,200	0	NON COVID
					OVERHEAD COST	1,888,200	0	0	1,888,200	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	22,600	0	0	22,600	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	12,800	0	0	12,800	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	9,800	0	0	9,800	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	865,600	0	0	865,600	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	865,600	0	0	865,600	0	NON COVID
					22020500 TRAINING - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

45100700306	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	1,000,000	0	0	1,000,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	8,100,000	0	0	8,100,000	0	NON COVID
45100700306	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	8,100,000	0	0	8,100,000	0	NON COVID

REGIONAL
045100700399 CGIA CRS Geographic Information Agency (HQ)...399

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CGIA CRS Geographic Information Agency (HQ)...399	605,090,000	0	4,910,000	103,000,000	502,540,000	NON COVID
					CAPITAL EXPENDITURE	605,090,000	0	4,910,000	103,000,000	502,540,000	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026401	23050102 99000000026401-Support and Maintenance Agreement for land Registry Systems Soft	5,000,000	0	0	5,000,000	0	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026402	23020125 99000000026402-Building of Generator House	1,100,000	0	4,900,000	0	0	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026403	23030124 99000000026403-Replacement of Sixteen 16 Inverter batteries @N60,000	1,500,000	0	0	2,000,000	540,000	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026404	23010133 99000000026404-LIDAR Aerial photography-Imageries for the State-Tegbridge Ltd	250,000,000	0	0	50,000,000	200,000,000	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026405	23010139 99000000026405-Purchase of Eight (8) Units of Television Sets @ N60,000 and Inst	500,000	0	0	0	0	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026406	23010114 99000000026406-Purchase of one wide Foramt Printer -Multifunctional DEVICE (MFD)	6,000,000	0	0	0	6,000,000	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026407	23020118 99000000026407-System Land Tiling and Registration	50,000,000	0	0	5,000,000	50,000,000	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026410	23010139 99000000026410-Purchase of Office of Equipment	6,000,000	0	0	0	6,000,000	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026411	23030126 99000000026411-ICT Infrastructure and Consumable	60,000,000	0	0	2,000,000	60,000,000	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026412	23010119 99000000026412-High Grade Hand Held GPS	2,000,000	0	0	0	0	NON COVID
45100700399	FUND03101	FUNC70133	GEO50910899	99000000026413	23010119 99000000026413-Purchase of Inverter	4,000,000	0	0	4,000,000	0	NON COVID
45100700399	FUND03101	FUNC70331	GEO50910899	99000000026417	23010125 99000000026417-Law Library	2,000,000	0	0	0	0	NON COVID
45100700399	FUND03101	FUNC70331	GEO50910899	99000000026418	23010128 99000000026418-Safety Kits and Security	5,000,000	0	0	0	0	NON COVID
45100700399	FUND03101	FUNC70611	GEO50910899	99000000026408	23010102 99000000026408-Annual GIS web Server Hosting Fees	90,000,000	0	0	30,000,000	90,000,000	NON COVID
45100700399	FUND03101	FUNC70611	GEO50910899	99000000026409	23010102 99000000026409-House Rent for Consultants Resident	1,990,000	0	10,000	0	0	NON COVID
45100700399	FUND03101	FUNC70611	GEO50910899	99000000026416	23020127 99000000026416-Automation of subsequence registration and C of O/Optimization of	120,000,000	0	0	5,000,000	90,000,000	NON COVID

REGIONAL
045100700300 CGIA CRS GEOGRAPHIC INFORMATION AGENCY

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Revenue	3,319,606,213	0	0	500,000,000	0	
					Capital Receipt	27,231,164	0	0	0	0	
					TOTAL	3,346,837,377	0	0	500,000,000	0	
					Personnel Cost	48,119,612	0	0	48,119,612	0	
					Overhead Cost	87,275,839	0	0	87,275,839	0	
					Consolidated Revenue Charges	50,784,224	0	0	50,784,224	0	
					SUB-TOTAL	186,179,675	0	0	186,179,675	0	
					Capital Expenditure	605,090,000	0	4,910,000	103,000,000	502,540,000	
					TOTAL CGIA CRS GEOGRAPHIC INFORMATION AGENCY	791,269,675	0	4,910,000	289,179,675	502,540,000	

REGIONAL
045100700401 045100700401-MOENV Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					045100700401-MOENV Office of the Commissioner	40,866,000	2,668,700	0	40,866,000	0	NON COVID
					Total Recurrent Revenue	40,866,000	2,668,700	0	40,866,000	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	4,426,800	1,342,000	0	4,426,800	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12022152 Fees for Registration of Fumigation..152		0 115,000	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12022154 Dislodging of Effluent / Air Pollution..154		0 337,000	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12022156 Annual Registration of Consultants..156	1,660,050	0	0	1,660,050	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12022175 Registration of Environmental Contractors..175	2,766,750	850,000	0	2,766,750	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12022180 Quarry Pollution Fee..180		0 40,000	0	0	0	NON COVID
					12020500 FINES - GENERAL	36,439,200	1,326,700	0	36,439,200	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12020501 Fines/Penalties..501	9,325,050	76,700	0	9,325,050	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12020503 Dislodging Of Effluent/Pollution Fine..503	11,067,000	1,240,000	0	11,067,000	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12020527 Fees For Registration Of Fumigation..527	1,106,700	0	0	1,106,700	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12020528 Emissions Control..528	3,320,100	10,000	0	3,320,100	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12020529 Quarry Pollution Fee..529	3,320,100	0	0	3,320,100	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12020530 Registration Of Eia..530	1,383,375	0	0	1,383,375	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	12020543 Environmental Degradation from Quarry Activities..543	6,916,875	0	0	6,916,875	0	NON COVID
					045100700401-MOENV Office of the Commissioner		0 37,957,237	0	0	0	NON COVID
					PERSONNEL COST		0 37,957,237	0	0	0	NON COVID
					21010100 SALARIES AND WAGES		0 28,394,391	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101		0 28,394,391	0	0	0	NON COVID
					21020100 ALLOWANCES		0 9,562,846	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		0 710,340	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		0 204,525	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105		0 3,425,438	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		0 923,955	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		0 144,052	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108		0 990,227	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		0 52,669	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115		0 512,210	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119		0 17,143	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121		0 1,073,298	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132		0 9,048	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147		0 45,802	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020148 Burial Allowance..148		0 369,575	0	0	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151		0 1,084,565	0	0	0	NON COVID
					045100700401-MOENV Office of the Commissioner	2,863,258	0	0	2,863,258	0	NON COVID
					OVERHEAD COST	2,863,258	0	0	2,863,258	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	570,853	0	0	570,853	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	570,853	0	0	570,853	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,041,483	0	0	1,041,483	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	637,823	0	0	637,823	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	363,530	0	0	363,530	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	40,130	0	0	40,130	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	1,044,370	0	0	1,044,370	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	1,044,370	0	0	1,044,370	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	206,552	0	0	206,552	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	22021006 Postages and Courier Services..006	33,307	0	0	33,307	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	173,246	0	0	173,246	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	1,596,544	0	5,118,893	0	NON COVID
45100700401	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	1,596,544	0	5,118,893	0	NON COVID

REGIONAL

045100700402 045100700402-MOENV Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700402-MOENV Office of the Permanent Secretary	2,200,139	0	0	2,200,139	0	NON COVID
					OVERHEAD COST	2,200,139	0	0	2,200,139	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	180,197	0	0	180,197	0	NON COVID
45100700402	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	180,197	0	0	180,197	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	503,538	0	0	503,538	0	NON COVID
45100700402	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	426,429	0	0	426,429	0	NON COVID
45100700402	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	38,554	0	0	38,554	0	NON COVID



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45100700402	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	38,554	0	0	38,554	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	1,280,998	0	0	1,280,998	0	NON COVID
45100700402	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	1,280,998	0	0	1,280,998	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	235,407	0	0	235,407	0	NON COVID
45100700402	FUND02101	FUNC00000	GEO50910899	0	22021006 Postages and Courier Services..006	42,967	0	0	42,967	0	NON COVID
45100700402	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	192,440	0	0	192,440	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON COVID
45100700402	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON COVID

REGIONAL

045100700403 MOENV Department of Finance and Supplies...403

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Department of Finance and Supplies...403	6,832,758	0	0	6,832,758	0	NON COVID
					PERSONNEL COST	6,832,758	0	0	6,832,758	0	NON COVID
					21010100 SALARIES AND WAGES	3,489,749	0	0	3,489,749	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,489,749	0	0	3,489,749	0	NON COVID
					21020100 ALLOWANCES	3,343,009	0	0	3,343,009	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	348,975	0	0	348,975	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	108,244	0	0	108,244	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,744,874	0	0	1,744,874	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	475,958	0	0	475,958	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	64,935	0	0	64,935	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MOENV Department of Finance and Supplies...403	2,271,841	0	0	2,271,841	0	NON COVID
					OVERHEAD COST	2,271,841	0	0	2,271,841	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	313,409	0	0	313,409	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	313,409	0	0	313,409	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	557,492	0	0	557,492	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	557,492	0	0	557,492	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	1,400,940	0	0	1,400,940	0	NON COVID
45100700403	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	1,400,940	0	0	1,400,940	0	NON COVID

REGIONAL

045100700404 MOENV Department of Administration...404

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Department of Administration...404	2,320,064	0	0	2,320,064	0	NON COVID
					PERSONNEL COST	2,320,064	0	0	2,320,064	0	NON COVID
					21010100 SALARIES AND WAGES	864,951	0	0	864,951	0	NON COVID
45100700404	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	864,951	0	0	864,951	0	NON COVID
					21020100 ALLOWANCES	1,455,114	0	0	1,455,114	0	NON COVID
45100700404	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	86,495	0	0	86,495	0	NON COVID
45100700404	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	131,020	0	0	131,020	0	NON COVID
45100700404	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	432,475	0	0	432,475	0	NON COVID
45100700404	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
45100700404	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	68,612	0	0	68,612	0	NON COVID
45100700404	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
45100700404	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MOENV Department of Administration...404	505,445	0	0	505,445	0	NON COVID
					OVERHEAD COST	505,445	0	0	505,445	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	109,445	0	0	109,445	0	NON COVID
45100700404	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	109,445	0	0	109,445	0	NON COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	396,000	0	0	396,000	0	NON COVID
45100700404	FUND02101	FUNC00000	GEO50910899	0	22020715 Other Professional Services..715	146,000	0	0	146,000	0	NON COVID

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45100700404	FUND02101	FUNC00000	GEO50910899	0	22020719 Due Process Expense..719	250,000	0	0	250,000	0	NON COVID

REGIONAL
045100700405 MOENV Department of Planning, Research and Statistics...405

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Department of Planning, Research and Statistics...405	2,320,064	0	0	2,320,064	0	NON COVID
					PERSONNEL COST	2,320,064	0	0	2,320,064	0	NON COVID
					21010100 SALARIES AND WAGES	864,951	0	0	864,951	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	864,951	0	0	864,951	0	NON COVID
					21020100 ALLOWANCES	1,455,114	0	0	1,455,114	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	86,495	0	0	86,495	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	131,020	0	0	131,020	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	432,475	0	0	432,475	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	68,612	0	0	68,612	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
					MOENV Department of Planning, Research and Statistics...405	505,445	0	0	505,445	0	NON COVID
					OVERHEAD COST	505,445	0	0	505,445	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	109,445	0	0	109,445	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	109,445	0	0	109,445	0	NON COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	396,000	0	0	396,000	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	22020715 Other Professional Services..715	146,000	0	0	146,000	0	NON COVID
45100700405	FUND02101	FUNC00000	GEO50910899	0	22020719 Due Process Expense..719	250,000	0	0	250,000	0	NON COVID

REGIONAL
045100700406 MOENV Department of Flood and Erosion...406

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Department of Flood and Erosion...406	10,624,458	0	0	10,624,458	0	NON COVID
					PERSONNEL COST	10,624,458	0	0	10,624,458	0	NON COVID
					21010100 SALARIES AND WAGES	6,936,451	0	0	6,936,451	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,936,451	0	0	6,936,451	0	NON COVID
					21020100 ALLOWANCES	3,688,008	0	0	3,688,008	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	340,111	0	0	340,111	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	108,244	0	0	108,244	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,700,557	0	0	1,700,557	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	475,967	0	0	475,967	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	64,959	0	0	64,959	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	90,000	0	0	90,000	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	308,146	0	0	308,146	0	NON COVID
					MOENV Department of Flood and Erosion...406	151,730	0	0	151,730	0	NON COVID
					OVERHEAD COST	151,730	0	0	151,730	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	151,730	0	0	151,730	0	NON COVID
45100700406	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	151,730	0	0	151,730	0	NON COVID

REGIONAL
045100700407 MOENV Environmental Protection Management Department (EPAD)...407

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Environmental Protection Management Department (EPAD)...407	18,897,200	0	0	18,897,200	0	NON COVID
					PERSONNEL COST	18,897,200	0	0	18,897,200	0	NON COVID
					21010100 SALARIES AND WAGES	16,659,672	0	0	16,659,672	0	NON COVID
45100700407	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	16,659,672	0	0	16,659,672	0	NON COVID
					21020100 ALLOWANCES	2,237,528	0	0	2,237,528	0	NON COVID
45100700407	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	135,014	0	0	135,014	0	NON COVID
45100700407	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	50,978	0	0	50,978	0	NON COVID
45100700407	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	396,000	0	0	396,000	0	NON COVID
45100700407	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	409,504	0	0	409,504	0	NON COVID
45100700407	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,246,032	0	0	1,246,032	0	NON COVID
					MOENV Environmental Protection Management Department (EPAD)...407	149,243	0	0	149,243	0	NON COVID
					OVERHEAD COST	149,243	0	0	149,243	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	149,243	0	0	149,243	0	NON COVID
45100700407	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	149,243	0	0	149,243	0	NON COVID

REGIONAL
045100700408 MOENV Environmental Health & Pollution Department...408

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Environmental Health & Pollution Department...408	17,935,749	0	0	17,935,749	0	NON COVID
					PERSONNEL COST	17,935,749	0	0	17,935,749	0	NON COVID
					21010100 SALARIES AND WAGES	16,001,645	0	0	16,001,645	0	NON COVID
45100700408	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	16,001,645	0	0	16,001,645	0	NON COVID
					21020100 ALLOWANCES	1,934,104	0	0	1,934,104	0	NON COVID
45100700408	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	314,000	0	0	314,000	0	NON COVID
45100700408	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	22,858	0	0	22,858	0	NON COVID
45100700408	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	304,512	0	0	304,512	0	NON COVID
45100700408	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,292,734	0	0	1,292,734	0	NON COVID
					MOENV Environmental Health & Pollution Department...408	156,705	0	0	156,705	0	NON COVID
					OVERHEAD COST	156,705	0	0	156,705	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	156,705	0	0	156,705	0	NON COVID
45100700408	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	156,705	0	0	156,705	0	NON COVID

REGIONAL
045100700409 MOENV Ecology & Biodiversity / Laboratory...409

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Ecology & Biodiversity / Laboratory...409	12,394,404	0	0	12,394,404	0	NON COVID
					PERSONNEL COST	12,394,404	0	0	12,394,404	0	NON COVID
					21010100 SALARIES AND WAGES	9,631,689	0	0	9,631,689	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,631,689	0	0	9,631,689	0	NON COVID
					21020100 ALLOWANCES	2,762,715	0	0	2,762,715	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	118,218	0	0	118,218	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	41,691	0	0	41,691	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	591,092	0	0	591,092	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	183,440	0	0	183,440	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	25,015	0	0	25,015	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	204,687	0	0	204,687	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	49,012	0	0	49,012	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	350,592	0	0	350,592	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	598,943	0	0	598,943	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					MOENV Ecology & Biodiversity / Laboratory...409	156,705	0	0	156,705	0	NON COVID
					OVERHEAD COST	156,705	0	0	156,705	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	156,705	0	0	156,705	0	NON COVID
45100700409	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	156,705	0	0	156,705	0	NON COVID

REGIONAL

045100700410 MOENV Department of Climate Change...410

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Department of Climate Change...410	11,529,846	0	0	11,529,846	0	NON COVID
					PERSONNEL COST	11,529,846	0	0	11,529,846	0	NON COVID
					21010100 SALARIES AND WAGES	10,143,346	0	0	10,143,346	0	NON COVID
45100700410	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,143,346	0	0	10,143,346	0	NON COVID
					21020100 ALLOWANCES	1,386,500	0	0	1,386,500	0	NON COVID
45100700410	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	50,000	0	0	50,000	0	NON COVID
45100700410	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	209,500	0	0	209,500	0	NON COVID
45100700410	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	406,896	0	0	406,896	0	NON COVID
45100700410	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	720,104	0	0	720,104	0	NON COVID
					MOENV Department of Climate Change...410	156,705	0	0	156,705	0	NON COVID
					OVERHEAD COST	156,705	0	0	156,705	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	156,705	0	0	156,705	0	NON COVID
45100700410	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	156,705	0	0	156,705	0	NON COVID

REGIONAL

045100700411 MOENV Environmental Laboratory Unit...411

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Environmental Laboratory Unit...411	9,949,953	0	0	9,949,953	0	NON COVID
					PERSONNEL COST	9,949,953	0	0	9,949,953	0	NON COVID
					21010100 SALARIES AND WAGES	8,732,344	0	0	8,732,344	0	NON COVID
45100700411	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,732,344	0	0	8,732,344	0	NON COVID
					21020100 ALLOWANCES	1,217,610	0	0	1,217,610	0	NON COVID
45100700411	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	232,000	0	0	232,000	0	NON COVID
45100700411	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	483,424	0	0	483,424	0	NON COVID
45100700411	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	502,186	0	0	502,186	0	NON COVID
					MOENV Environmental Laboratory Unit...411	179,091	0	0	179,091	0	NON COVID
					OVERHEAD COST	179,091	0	0	179,091	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	179,091	0	0	179,091	0	NON COVID
45100700411	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	179,091	0	0	179,091	0	NON COVID

REGIONAL

045100700412 MOENV Procurement Department...412

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Procurement Department...412	9,866,529	0	0	9,866,529	0	NON COVID
					PERSONNEL COST	9,866,529	0	0	9,866,529	0	NON COVID
					21010100 SALARIES AND WAGES	8,732,344	0	0	8,732,344	0	NON COVID
45100700412	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,732,344	0	0	8,732,344	0	NON COVID
					21020100 ALLOWANCES	1,134,186	0	0	1,134,186	0	NON COVID
45100700412	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	232,000	0	0	232,000	0	NON COVID

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45100700412	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	400,000	0	0	400,000	0	NON COVID
45100700412	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	502,186	0	0	502,186	0	NON COVID
					MOENV Procurement Department...412	179,091	0	0	179,091	0	NON COVID
					OVERHEAD COST	179,091	0	0	179,091	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	179,091	0	0	179,091	0	NON COVID
45100700412	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	179,091	0	0	179,091	0	NON COVID

REGIONAL

045100700413 MOENV Environmental Quality Control...413

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOENV Environmental Quality Control...413	10,764,393	0	0	10,764,393	0	NON COVID
					PERSONNEL COST	10,764,393	0	0	10,764,393	0	NON COVID
					21010100 SALARIES AND WAGES	10,010,109	0	0	10,010,109	0	NON COVID
45100700413	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,010,109	0	0	10,010,109	0	NON COVID
					21020100 ALLOWANCES	754,284	0	0	754,284	0	NON COVID
45100700413	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	324,000	0	0	324,000	0	NON COVID
45100700413	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	430,284	0	0	430,284	0	NON COVID
					MOENV Environmental Quality Control...413	156,705	0	0	156,705	0	NON COVID
					OVERHEAD COST	156,705	0	0	156,705	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	156,705	0	0	156,705	0	NON COVID
45100700413	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	156,705	0	0	156,705	0	NON COVID

REGIONAL

045100700414 MOENV Office of the Special Adviser...414

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	7,200,000	0	0	7,200,000	0	NON COVID
45100700414	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	7,200,000	0	0	7,200,000	0	NON COVID

REGIONAL

045100700499 MOENV MINISTRY OF ENVIRONMENT (HQ)...499

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					MOENV MINISTRY OF ENVIRONMENT (HQ)...499	10,965,990		0	0	10,965,990	0	NON COVID	
					PERSONNEL COST	10,965,990		0	0	10,965,990	0	NON COVID	
					21010100 SALARIES AND WAGES	2,713,411		0	0	2,713,411	0	NON COVID	
45100700499	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,713,411		0	0	2,713,411	0	NON COVID	
					21020100 ALLOWANCES	8,252,579		0	0	8,252,579	0	NON COVID	
45100700499	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,144,575		0	0	1,144,575	0	NON COVID	
45100700499	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,654,668		0	0	5,654,668	0	NON COVID	
45100700499	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,453,335		0	0	1,453,335	0	NON COVID	
					MOENV MINISTRY OF ENVIRONMENT (HQ)...499	2,367,900		0	0	2,367,900	0	NON COVID	
					OVERHEAD COST	2,367,900		0	0	2,367,900	0	NON COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	131,332		0	0	131,332	0	NON COVID	
45100700499	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	131,332		0	0	131,332	0	NON COVID	
					22020200 UTILITIES - GENERAL		48,529	0	0		48,529	0	NON COVID
45100700499	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212		48,529		0		48,529	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	328,967		0	0	328,967	0	NON COVID	
45100700499	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	328,967		0	0	328,967	0	NON COVID	

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					22020400 MAINTENANCE SERVICES - GENERAL	1,663,901		0	0	1,663,901		0	NON COVID
45100700499	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	722,494		0	0	722,494		0	NON COVID
45100700499	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture. 402		97,008	0	0		97,008	0	NON COVID
45100700499	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators. 405	634,281		0	0	634,281		0	NON COVID
45100700499	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments. 414	124,303		0	0	124,303		0	NON COVID
45100700499	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments. 415		85,814	0	0		85,814	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	195,172		0	0	195,172		0	NON COVID
45100700499	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. 057	195,172		0	0	195,172		0	NON COVID
					MOENY MINISTRY OF ENVIRONMENT (HQ)...499	7,130,758,388	181,321,286	7,000,000		405,000,000	5,184,758,388		NON COVID
					CAPITAL EXPENDITURE	7,130,758,388	181,321,286	7,000,000		405,000,000	5,184,758,388		NON COVID
45100700499	FUND03101	FUNC70112	GEO50910899	250000030507	23040104 00250000030507-Installation of 2 Pollution Control Stations	45,000,000		0	0		25,000,000		NON COVID
45100700499	FUND03101	FUNC70112	GEO50910899	250000030709	23050109 00250000030709-Existing Commitment to Contractors	500,000,000		0	0		450,000,000		NON COVID
45100700499	FUND03101	FUNC70443	GEO50910899	250000050205	23020101 00250000050205-Waste Management Centre Development (Construction)	300,000,000		0	0	50,000,000	300,000,000		NON COVID
45100700499	FUND03101	FUNC70461	GEO50910899	250000030305	23040104 00250000030305-EIAs of Major Government Project	300,000,000		0	0		0		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000030102	23040102 00250000030102-Maintenance of Verges/Open spaces: provision of complete Lawn Irr	500,000,000	37,422,000		0		300,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000030810	23020118 00250000030810-Development of new Landfill (Aw)	300,000,000		0	0		300,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000030811	23050101 00250000030811-Effluent Waste Characteristic Studies (Bio Technology Base Sewage	15,242,754		0	0		15,242,754		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000030912	23050117 00250000030912-Maintenance of Obudu Cattle Ranch & Staff lodge (Green/Desilting	50,000,000		0	0	40,000,000	30,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000031013	23050117 00250000031013-Review of Environment Law	2,000,000		0	0		2,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000040101	23040105 00250000040101-Desiltation of Major Channels in Calabar Metropolis	200,000,000	36,285,000		0		150,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000040102	23040102 00250000040102-Rehabilitation of Contructed Flood/Erosion Sites	50,000,000		0	0		40,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000040103	23040102 00250000040103-Okon Esuk Guul, Ikot Ansa	20,000,000		0	0		20,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000040104	23040102 00250000040104-Natural Degradation/Erosion/Landslide Control	20,000,000		0	0		5,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000040105	23050103 00250000040105-State Environment Standard (SESOT)	3,000,000		0	0		3,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000040107	23040102 00250000040107-Dekka Hostel road Gully Akai Efa	20,000,000		0	0		20,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000040108	23040102 00250000040108-Iso Ekpo/Ikot Ansa Bus-Stop Gully	20,000,000		0	0		20,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000040109	23040102 00250000040109-Intervention of Jehovah Witness Erosion Site Akia Efa	32,000,000		0	0		22,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000050206	23050103 00250000050206-Environment Quality Monitoring and Assessment of mining Idustrial	10,000,000		0	0		5,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000050207	23040102 00250000050207-Study ands Design of Erosion /Food Control (JEET)	50,000,000		0	0	5,000,000	40,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000050212	23040106 00250000050212-World Environment Day	3,000,000		0	0	5,000,000		0	NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000050213	23050103 00250000050213-Emission Control Monitoring Programme	5,000,000		0	0		2,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000050618	23050106 00250000050618-Environment Public Enlightenment Campaign	3,000,000		0	0		3,000,000		NON COVID
45100700499	FUND03101	FUNC70501	GEO50910899	250000050820	23040106 00250000050820-Environment Social Responsibility	80,000,000		0	0		50,000,000		NON COVID

REGIONAL

45100700499	FUND03101	FUNC70511	GEO50910899	250000050102	23040106 00250000050102-Integrated Watershed Management	6,000,000		0	0			0	NON COVID
45100700499	FUND03101	FUNC70511	GEO50910899	250000050204	23050109 00250000050204-Waste Management Fund	600,000,000	107,614,286		0		600,000,000		NON COVID
45100700499	FUND03101	FUNC70511	GEO50910899	250000050208	23040102 00250000050208-Inventorization of Flood and Erosion Sites	3,000,000		0	2,000,000			0	NON COVID
45100700499	FUND03101	FUNC70511	GEO50910899	250000050209	23010141 00250000050209-Procurement of waste Bins and other related Equipment	500,000,000		0	0	100,000,000	500,000,000		NON COVID
45100700499	FUND03101	FUNC70511	GEO50910899	250000050214	23010107 00250000050214-Procurement Waste Management/Refuse Trucks-Skips	1,000,000,000		0	0			0	NON COVID
45100700499	FUND03101	FUNC70511	GEO50910899	250000050719	23040102 00250000050719-Desilting /Maintenance and Extension of Channel 1 to Great Que R	100,000,000		0	0		60,000,000		NON COVID
45100700499	FUND03101	FUNC70511	GEO50910899	99000000030325	23010141 99000000030325-Waste-to-Wealth	1,000,000,000		0	0		1,000,000,000		NON COVID
45100700499	FUND03101	FUNC70521	GEO50910899	250000030608	23050101 00250000030608-Comprehensive Studies on Waste charateristics in Municipality	5,000,000		0	0			0	NON COVID
45100700499	FUND03101	FUNC70521	GEO50910899	250000050211	23040104 00250000050211-Rural Sanitation Programme	100,000,000		0	0		80,000,000		NON COVID
45100700499	FUND03101	FUNC70521	GEO50910899	99000000030550	23020105 99000000030550-Design and construction of sewage treatment plant	900,000,000		0	0	100,000,000	870,000,000		NON COVID
45100700499	FUND03101	FUNC70541	GEO50910899	250000040106	23040102 00250000040106-Obudu Ranch RD. Erosion Obalinku	50,000,000		0	0		50,000,000		NON COVID
45100700499	FUND03101	FUNC70551	GEO50910899	250000040110	23050105 00250000040110-Procurement of Flood and Erosion Consultant	20,000,000		0	0		10,000,000		NON COVID
45100700499	FUND03101	FUNC70551	GEO50910899	250000050101	23050103 00250000050101-Environment Pollution Monitoring Equipment	5,174,300		0	0		2,174,300		NON COVID
45100700499	FUND03101	FUNC70551	GEO50910899	250000050210	23040106 00250000050210-Climate Change Vulnerability Assessment /Study of the State	20,000,000		0	0		15,000,000		NON COVID
45100700499	FUND03101	FUNC70551	GEO50910899	250000050315	23040106 00250000050315-City Capping and Development of Urban Forestry	80,000,000		0	0		50,000,000		NON COVID
45100700499	FUND03101	FUNC70551	GEO50910899	250000070101	23040106 00250000070101-Green Space Development & Biotechnical intervention	5,000,000		0	0	10,000,000		0	NON COVID
45100700499	FUND03101	FUNC70561	GEO50910899	250000010202	23040102 00250000010202-Procurement of Ecology and Biodiversity Conservation Consultant	13,993,005		0	0		8,993,005		NON COVID
45100700499	FUND03101	FUNC70561	GEO50910899	250000010303	23020101 00250000010303-Renovation /Furnishing of Ministry	22,348,328		0	0		22,348,328		NON COVID
45100700499	FUND03101	FUNC70561	GEO50910899	250000020101	23040102 00250000020101-Marina Erosion Control Work Calabar	23,000,000		0	0		3,000,000		NON COVID
45100700499	FUND03101	FUNC70561	GEO50910899	250000020202	23040104 00250000020202-Xmas Activities and related matters	5,000,000		0	5,000,000	5,000,000		0	NON COVID
45100700499	FUND03101	FUNC70561	GEO50910899	250000020303	23040102 00250000020303-Environmental/Development Control Team	6,000,000		0	0	40,000,000	6,000,000		NON COVID
45100700499	FUND03101	FUNC70561	GEO50910899	250000030101	23040102 00250000030101-Development and Beautification of Tourist sites in CRS	70,000,000		0	0	50,000,000	50,000,000		NON COVID
45100700499	FUND03101	FUNC70561	GEO50910899	250000030203	23010142 00250000030203-Environmental Laboratory	30,000,000		0	0		30,000,000		NON COVID
45100700499	FUND03101	FUNC70561	GEO50910899	250000030406	23050111 00250000030406-Development of Environmental Policy	10,000,000		0	0			0	NON COVID

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45100700499	FUND03101	FUNC70611	GEO50910899	2500000060101	23020105 00250000060101-Federal Housing to Beebobsco ju Channel Calabar	23,000,000	0	0	0	23,000,000	NON COVID
45100700499	FUND03101	FUNC70712	GEO50910899	2500000050517	23040101 00250000050517-Medical, Aromatic and Pesticide Plant (MPPS) UNIDO	5,000,000	0	0	0	2,000,000	NON COVID

REGIONAL
045100700400 MOENV MINISTRY OF ENVIRONMENT-045100700400

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	40,866,000	2,668,700		40,866,000	0
	TOTAL	40,866,000	2,668,700		40,866,000	0
	Personnel Cost	124,401,408	37,957,237		124,401,408	0
	Overhead Cost	1,052,000,001	0		1,052,000,001	0
	Consolidated Revenue Charges	17,095,742	1,596,544		17,095,742	0
	SUB-TOTAL	1,193,497,151	39,553,782		1,193,497,151	0
	Capital Expenditure	7,130,758,388	181,321,286	7,000,000	405,000,000	5,184,758,388
	TOTAL MOENV MINISTRY OF ENVIRONMENT-045100700400	8,324,255,539	220,875,067	7,000,000	1,598,497,151	5,184,758,388

REGIONAL
045100700501 045100700501-WMA Office of the Chief Executive Officer

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700501-WMA Office of the Chief Executive Officer	16,346,000		0	0 16,346,000	0	NON COVID
					Total Recurrent Revenue	16,346,000		0	0 16,346,000	0	NON COVID
					12020500 FINES - GENERAL	16,346,000		0	0 16,346,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	12020512 Rent On Waste Management..512	800,000		0	0 800,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities..513	1,000,000		0	0 1,000,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	12020515 Hotel And Gues House..515	10,000,000		0	0 10,000,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	12020516 Bank/Financial Services..516	1,500,000		0	0 1,500,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	12020517 Fast Food Eateries..517	702,000		0	0 702,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	12020518 Private Schools..518	200,000		0	0 200,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	12020519 Private Households..519	1,500,000		0	0 1,500,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	12020520 Shops..520	500,000		0	0 500,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	12020521 Post Secondary Education..521	144,000		0	0 144,000	0	NON COVID
					045100700501-WMA Office of the Chief Executive Officer	259,640,000		0	0 259,640,000	0	NON COVID
					OVERHEAD COST	259,640,000		0	0 259,640,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	480,000		0	0 480,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	480,000		0	0 480,000	0	NON COVID
					22020200 UTILITIES - GENERAL	60,000		0	0 60,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	10,000		0	0 10,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	50,000		0	0 50,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	175,000		0	0 175,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	40,000		0	0 40,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	60,000		0	0 60,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	75,000		0	0 75,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	475,000		0	0 475,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000		0	0 200,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	50,000		0	0 50,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	125,000		0	0 125,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	75,000		0	0 75,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	25,000		0	0 25,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	50,000		0	0 50,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	50,000		0	0 50,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22021000 MISCELLANEOUS EXPENSES GENERAL	400,000	0	0	400,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem. .047	50,000	0	0	50,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. .057	350,000	0	0	350,000	0	NON COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	258,000,000	0	0	258,000,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22040134 Subvention Calabar UDA. .134	90,000,000	0	0	90,000,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22040135 Subvention Ikom UDA. .135	36,000,000	0	0	36,000,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22040136 Subvention Ogoja UDA. .136	36,000,000	0	0	36,000,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22040137 Subvention Obudu UDA. .137	24,000,000	0	0	24,000,000	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	22040138 Subvention Ugep UDA. .138	72,000,000	0	0	72,000,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	9,819,156	0	0	9,819,156	0	NON COVID
45100700501	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries. .103	9,819,156	0	0	9,819,156	0	NON COVID

REGIONAL

045100700502 WMA Department of Finance and Supplies...502

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
					WMA Department of Finance and Supplies...502	1,753,278	0	0	1,753,278	0	NON COVID
					PERSONNEL COST	1,753,278	0	0	1,753,278	0	NON COVID
					21010100 SALARIES AND WAGES	789,904	0	0	789,904	0	NON COVID
45100700502	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. .101	789,904	0	0	789,904	0	NON COVID
					21020100 ALLOWANCES	963,374	0	0	963,374	0	NON COVID
45100700502	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant. .103	78,590	0	0	78,590	0	NON COVID
45100700502	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy. .104	31,020	0	0	31,020	0	NON COVID
45100700502	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. .105	392,952	0	0	392,952	0	NON COVID
45100700502	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport. .106	136,488	0	0	136,488	0	NON COVID
45100700502	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility. .107	18,612	0	0	18,612	0	NON COVID
45100700502	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant. .108	294,312	0	0	294,312	0	NON COVID
45100700502	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment. .109	11,400	0	0	11,400	0	NON COVID

REGIONAL

045100700504 WMA Department of Waste Management...504

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
					WMA Department of Waste Management...504	3,298,642	0	0	3,298,642	0	NON COVID
					PERSONNEL COST	3,298,642	0	0	3,298,642	0	NON COVID
					21010100 SALARIES AND WAGES	2,144,470	0	0	2,144,470	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. .101	2,144,470	0	0	2,144,470	0	NON COVID
					21020100 ALLOWANCES	1,154,172	0	0	1,154,172	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant. .103	78,590	0	0	78,590	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy. .104	31,020	0	0	31,020	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. .105	392,952	0	0	392,952	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport. .106	136,488	0	0	136,488	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility. .107	18,612	0	0	18,612	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant. .108	294,312	0	0	294,312	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment. .109	11,400	0	0	11,400	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance. .113	42,000	0	0	42,000	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	21020162 Sitting Allowance. .162	148,798	0	0	148,798	0	NON COVID
					WMA Department of Waste Management...504	64,360,000	0	0	64,360,000	0	NON COVID
					OVERHEAD COST	64,360,000	0	0	64,360,000	0	NON COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	64,360,000	0	0	64,360,000	0	NON COVID
45100700504	FUND02101	FUNC00000	GEO50910899	0	22040125 Subvention. .125	64,360,000	0	0	64,360,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

REGIONAL
045100700599 045100700599-WMA Waste Management Agency (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700599-WMA Waste Management Agency (HQ)	2,160,000,000	0	0	3,120,000,000	1,260,000,000	NON COVID
					CAPITAL EXPENDITURE	2,160,000,000	0	0	3,120,000,000	1,260,000,000	NON COVID
45100700599	FUND03101	FUNC70133	GEO50910899	99000000026905	23010112 99000000026905-Office Furniture and Fitting	1,000,000	0	0	0	1,000,000	NON COVID
45100700599	FUND03101	FUNC70133	GEO50910899	99000000026906	23010114 99000000026906-Computer and Accessories	1,500,000	0	0	0	1,500,000	NON COVID
45100700599	FUND03101	FUNC70133	GEO50910899	99000000026907	23050109 99000000026907-Operational Funds for waste Evacuation	480,000,000	0	0	1,300,000,000	80,000,000	NON COVID
45100700599	FUND03101	FUNC70521	GEO50910899	99000000026903	23010141 99000000026903-Desilting and Evacuation of Desilting Materials	100,000,000	0	0	20,000,000	50,000,000	NON COVID
45100700599	FUND03101	FUNC70521	GEO50910899	99000000026904	23010141 99000000026904-Development of an Engineered Landfill	497,500,000	0	0	0	497,500,000	NON COVID
45100700599	FUND03101	FUNC70521	GEO50910899	99000000026908	23010141 99000000026908-Procurement of Waste Bins	480,000,000	0	0	1,000,000,000	430,000,000	NON COVID
45100700599	FUND03101	FUNC70521	GEO50910899	99000000026909	23010141 99000000026909-Waste Disposal Fund	600,000,000	0	0	800,000,000	200,000,000	NON COVID

REGIONAL
045100700500 WMA WASTE MANAGEMENT AGENCY-045100700500

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	16,346,000	0	0	16,346,000	0
					TOTAL	16,346,000	0	0	16,346,000	0
					Personnel Cost	5,051,920	0	0	5,051,920	0
					Overhead Cost	324,000,000	0	0	324,000,000	0
					Consolidated Revenue Charges	9,819,156	0	0	9,819,156	0
					SUB-TOTAL	338,871,076	0	0	338,871,076	0
					Capital Expenditure	2,160,000,000	0	0	3,120,000,000	1,260,000,000
					TOTAL WMA WASTE MANAGEMENT AGENCY-045100700500	2,498,871,076	0	0	3,458,871,076	1,260,000,000

REGIONAL
045100700601 045100700601-CDCA Office of the Chairman

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700601-CDCA Office of the Chairman	280,000,000	26,521,500	0	10,000,000	0	NON COVID
					Total Recurrent Revenue	280,000,000	26,521,500	0	10,000,000	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	90,000,000	24,010,000	0	3,000,000	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	12022109 Application for Approval of Building Plans..109	70,000,000	20,660,000	0	0	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	12022117 Site Analysis..117	5,000,000	850,000	0	0	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	12022121 Development Plan..121	5,000,000	0	0	1,000,000	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	12022226 Registration of Tank Farm..226	5,000,000	2,500,000	0	1,000,000	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	12022227 Engineering Services Fee..227	5,000,000	0	0	1,000,000	0	NON COVID
					12020500 FINES - GENERAL	40,000,000	2,511,500	0	2,000,000	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	12020531 Mast Fee..531	30,000,000	0	0	1,000,000	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	12020544 Fines on Illegal Development/Fines on Illegal/Unapproved Development..544	10,000,000	2,511,500	0	1,000,000	0	NON COVID
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..16010100	150,000,000	0	0	5,000,000	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	16010108 Land Development Levy/Fees for Land Development..108	150,000,000	0	0	5,000,000	0	NON COVID
					045100700601-CDCA Office of the Chairman	0	1,829,000	0	0	0	NON COVID
					OVERHEAD COST	0	1,829,000	0	0	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	1,035,000	0	0	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	0	1,035,000	0	0	0	NON COVID

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					22020300 MATERIALS AND SUPPLIES - GENERAL	0	64,000	0	0	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies .314	0	4,000	0	0	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies .315	0	60,000	0	0	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	0	730,000	0	0	0	NON COVID
45100700601	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment .401	0	730,000	0	0	0	NON COVID

REGIONAL

045100700602 045100700602-CDCA Office of the Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700602-CDCA Office of the Secretary	278,400	0	0	278,400	0	NON COVID
					OVERHEAD COST	278,400	0	0	278,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0	NON COVID
45100700602	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies .315	278,400	0	0	278,400	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	2,400,000	0	0	2,400,000	0	NON COVID
45100700602	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	2,400,000	0	0	2,400,000	0	NON COVID

REGIONAL

045100700603 045100700603-CDCA Legal Adviser's Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700603-CDCA Legal Adviser's Office	278,400	0	0	278,400	0	NON COVID
					OVERHEAD COST	278,400	0	0	278,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0	NON COVID
45100700603	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies .315	278,400	0	0	278,400	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	2,400,000	0	0	2,400,000	0	NON COVID
45100700603	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	2,400,000	0	0	2,400,000	0	NON COVID

REGIONAL

045100700604 045100700604-CDCA Administration Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700604-CDCA Administration Office	4,364,400	0	0	4,364,400	0	NON COVID
					OVERHEAD COST	4,364,400	0	0	4,364,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,959,400	0	0	1,959,400	0	NON COVID
45100700604	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies .315	1,959,400	0	0	1,959,400	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,055,000	0	0	1,055,000	0	NON COVID
45100700604	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture .402	1,055,000	0	0	1,055,000	0	NON COVID
					22020500 TRAINING - GENERAL	960,000	0	0	960,000	0	NON COVID
45100700604	FUND02101	FUNC00000	GEO50910899	0	22020507 HR Training and Development..507	960,000	0	0	960,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	390,000	0	0	390,000	0	NON COVID
45100700604	FUND02101	FUNC00000	GEO50910899	0	22021001 Refreshment and Meals..001	390,000	0	0	390,000	0	NON COVID

REGIONAL

045100700605 045100700605-CDCA Procurement Office

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700605-CDCA Procurement Office	278,400	0	0	278,400	0	NON COVID
					OVERHEAD COST	278,400	0	0	278,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0	NON COVID
45100700605	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	278,400	0	0	278,400	0	NON COVID

REGIONAL

045100700606 CDCA Finance and Supplies Department...606

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CDCA Finance and Supplies Department...606	555,400	0	0	555,400	0	NON COVID
					OVERHEAD COST	555,400	0	0	555,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	550,400	0	0	550,400	0	NON COVID
45100700606	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	550,400	0	0	550,400	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	5,000	0	0	5,000	0	NON COVID
45100700606	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	5,000	0	0	5,000	0	NON COVID

REGIONAL

045100700608 045100700608-CDCA Architectural Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700608-CDCA Architectural Department	278,400	0	0	278,400	0	NON COVID
					OVERHEAD COST	278,400	0	0	278,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0	NON COVID
45100700608	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	278,400	0	0	278,400	0	NON COVID

REGIONAL

045100700609 045100700609-CDCA Engineering Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100700609-CDCA Engineering Department	278,400	0	0	278,400	0	NON COVID
					OVERHEAD COST	278,400	0	0	278,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0	NON COVID
45100700609	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	278,400	0	0	278,400	0	NON COVID

REGIONAL

045100700610 CDCA Logistics Department...610

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CDCA Logistics Department...610	278,400	0	0	278,400	0	NON COVID

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					OVERHEAD COST	278,400	0	0	278,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	278,400	0	0	278,400	0	NON COVID
45100700610	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	278,400	0	0	278,400	0	NON COVID

REGIONAL
045100700611 CDCA 18 LGA/Zonal Offices...611

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CDCA 18 LGA/Zonal Offices...611	602,400	0	0	602,400	0	NON COVID
					OVERHEAD COST	602,400	0	0	602,400	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	602,400	0	0	602,400	0	NON COVID
45100700611	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	602,400	0	0	602,400	0	NON COVID

REGIONAL
045100700699 CDCA CRS Development Control Agency (HQ)...699

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CDCA CRS Development Control Agency (HQ)...699	205,000,000	0	0	10,000,000	0	NON COVID
					Total Recurrent Revenue	205,000,000	0	0	10,000,000	0	NON COVID
					12020400 FEES - GENERAL	205,000,000	0	0	10,000,000	0	NON COVID
45100700699	FUND02101	FUNC00000	GEO50910899	0	12020447 Land Use Fees..447	130,000,000	0	0	6,000,000	0	NON COVID
45100700699	FUND02101	FUNC00000	GEO50910899	0	12020448 Development Levies/Development Plan..448	5,000,000	0	0	3,000,000	0	NON COVID
45100700699	FUND02101	FUNC00000	GEO50910899	0	12020453 Applications Fees..453	70,000,000	0	0	1,000,000	0	NON COVID
					CDCA CRS Development Control Agency (HQ)...699	11,807,400	0	0	11,807,400	0	NON COVID
					OVERHEAD COST	11,807,400	0	0	11,807,400	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	6,095,000	0	0	6,095,000	0	NON COVID
45100700699	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	6,095,000	0	0	6,095,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,986,800	0	0	2,986,800	0	NON COVID
45100700699	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	2,430,000	0	0	2,430,000	0	NON COVID
45100700699	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	556,800	0	0	556,800	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,725,600	0	0	2,725,600	0	NON COVID
45100700699	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,725,600	0	0	2,725,600	0	NON COVID
					CDCA CRS Development Control Agency (HQ)...699	123,193,250	0	2,200,000	10,350,000	111,793,250	NON COVID
					CAPITAL EXPENDITURE	123,193,250	0	2,200,000	10,350,000	111,793,250	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026701	23010107 990000000026701-Purchase of heavy duty demolition equipment/Maintenance	60,000,000	0	0	0	60,000,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026702	23010139 990000000026702-Purchase of Nos Air Conditioners	3,600,000	0	0	0	600,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026703	23010119 990000000026703-Purchase of No2 Honds 5000 Generator	700,000	0	1,300,000	0	0	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026704	23010140 990000000026704-Purchase of 20 Nos flat screen TV	1,400,000	0	0	0	1,400,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026705	23010120 990000000026705-Purchase of 30 Nos Table top Thermacool refrigerator	3,450,000	0	0	0	3,450,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026706	23010119 990000000026706-Purchase of 1 nos 75KVA Perkins Generators (Spound Proof)	8,959,000	0	0	0	8,959,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026707	23010114 990000000026707-Purchase of Printers	600,000	0	0	0	600,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026708	23010113 990000000026708-Purchase of laptop	3,750,000	0	0	0	3,750,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026709	23010112 990000000026709-Purchase of 30 Nos KDA Standup fan	750,000	0	0	0	750,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026711	23010112 990000000026711-Purchase of Office Furnitures	26,525,000	0	0	0	26,525,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026712	23010140 990000000026712-Purchase of Still Camaras	350,000	0	650,000	350,000	0	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026713	23010140 990000000026713-Purchase of Video Camaras	350,000	0	250,000	0	0	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026714	23010113 990000000026714-Purchase of Computer	3,220,000	0	0	3,000,000	3,220,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026715	23010115 990000000026715-Purchase of Photocopiers	750,000	0	0	0	750,000	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026716	23010118 990000000026716-Purchase of Scanners	789,250	0	0	5,000,000	789,250	NON COVID
45100700699	FUND03101	FUNC70133	GEO50910899	990000000026717	23010113 990000000026717-Purchase of Global Positioning System (GPS)	2,000,000	0	0	2,000,000	0	NON COVID
45100700699	FUND03101	FUNC70451	GEO50910899	990000000026718	23010105 990000000026718-Purchase of Motor Tyres, Rain Coatsa and boots	6,000,000	0	0	0	1,000,000	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

REGIONAL
045100700600 CDCA CRS DEVELOPMENT CONTROL AGENCY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	485,000,000	26,521,500	0	20,000,000	0
	TOTAL	485,000,000	26,521,500	0	20,000,000	0
	Overhead Cost	19,000,000	1,829,000	0	19,000,000	0
	Consolidated Revenue Charges	4,800,000	0	0	4,800,000	0
	SUB-TOTAL	23,800,000	1,829,000	0	23,800,000	0
	Capital Expenditure	123,193,250	0	2,200,000	10,350,000	111,793,250
	TOTAL CDCA CRS DEVELOPMENT CONTROL AGENCY	146,993,250	1,829,000	2,200,000	34,150,000	111,793,250

REGIONAL
045100700702 ECEB Executive Secretary's Office...702

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					ECEB Executive Secretary's Office...702	2,500,000,000		0	0	0	NON COVID
					Total Recurrent Revenue	2,500,000,000		0	0	0	NON COVID
					12020500 FINES - GENERAL	2,500,000,000		0	0	0	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	12020536 Carbon Emission Taxes. 536	2,500,000,000		0	0	0	NON COVID
					ECEB Executive Secretary's Office...702	4,927,600		0	0	4,927,600	NON COVID
					PERSONNEL COST	4,927,600		0	0	4,927,600	NON COVID
					21010100 SALARIES AND WAGES	2,879,669		0	0	2,879,669	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,879,669		0	0	2,879,669	NON COVID
					21020100 ALLOWANCES	2,047,931		0	0	2,047,931	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	287,967		0	0	287,967	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		53,355	0	0	53,355	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,439,834		0	0	1,439,834	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	234,762		0	0	234,762	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107		32,013	0	0	32,013	NON COVID
					ECEB Executive Secretary's Office...702	15,220,000		0	0	15,220,000	NON COVID
					OVERHEAD COST	15,220,000		0	0	15,220,000	NON COVID
					22020200 UTILITIES - GENERAL	280,000		0	0	280,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	180,000		0	0	180,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	100,000		0	0	100,000	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,010,000		0	0	1,010,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	350,000		0	0	350,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	320,000		0	0	320,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	340,000		0	0	340,000	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,130,000		0	0	3,130,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,080,000		0	0	2,080,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	500,000		0	0	500,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404		50,000	0	0	50,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	200,000		0	0	200,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	300,000		0	0	300,000	NON COVID
					22020500 TRAINING - GENERAL	10,000,000		0	0	10,000,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	10,000,000		0	0	10,000,000	NON COVID
					22020600 OTHER SERVICES - GENERAL	100,000		0	0	100,000	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	100,000		0	0	100,000	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	700,000		0	0	700,000	NON COVID

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45100700702	FUND02101	FUNC00000	GEO50910899	0	22021041 Contingency..041	200,000	0	0	200,000	0	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	100,000	0	0	100,000	0	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	400,000	0	0	400,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	37,200,000	0	0	37,200,000	0	NON COVID
45100700702	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	37,200,000	0	0	37,200,000	0	NON COVID

REGIONAL
045100700799 ECEB Environmental Carbon Emission Board (HQ)...799

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					ECEB Environmental Carbon Emission Board (HQ)...799	1,561,800,000	0	0	12,000,000	1,483,800,000	NON COVID
					CAPITAL EXPENDITURE	1,561,800,000	0	0	12,000,000	1,483,800,000	NON COVID
45100700799	FUND03101	FUNC70133	GEO50910899	990000000026821	23010139 990000000026821-Purchase of Office Equipment	650,000,000	0	0	0	650,000,000	NON COVID
45100700799	FUND03101	FUNC70133	GEO50910899	990000000026823	23010103 990000000026823-Rent of Office Accomodation	10,000,000	0	0	2,000,000	7,000,000	NON COVID
45100700799	FUND03101	FUNC70133	GEO50910899	990000000026825	23010119 990000000026825-Purchase of 35KVA Generator	5,000,000	0	0	0	0	NON COVID
45100700799	FUND03101	FUNC70133	GEO50910899	990000000026826	23010112 990000000026826-Puchase of Office Furniture	20,000,000	0	0	0	20,000,000	NON COVID
45100700799	FUND03101	FUNC70551	GEO50910899	990000000026817	23030127 990000000026817-Maintenance of taskforce	1,800,000	0	0	0	1,800,000	NON COVID
45100700799	FUND03101	FUNC70551	GEO50910899	990000000026818	23030127 990000000026818-Carbon emission laboratory	100,000,000	0	0	10,000,000	95,000,000	NON COVID
45100700799	FUND03101	FUNC70551	GEO50910899	990000000026819	23030120 990000000026819-Furnshing of board conference hall	25,000,000	0	0	0	25,000,000	NON COVID
45100700799	FUND03101	FUNC70551	GEO50910899	990000000026820	23040101 990000000026820-Plantinf of Grass/ Green Activaiton	400,000,000	0	0	0	395,000,000	NON COVID
45100700799	FUND03101	FUNC70551	GEO50910899	990000000026822	23030123 990000000026822-Creation of Nos Green Parks Across the state	300,000,000	0	0	0	290,000,000	NON COVID
45100700799	FUND03101	FUNC70551	GEO50910899	990000000026824	23030120 990000000026824-World/African Conference on carbon emission	50,000,000	0	0	0	0	NON COVID

REGIONAL
045100700700 ECEB ENVIROMENTAL CARBON EMISSION BOARD

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	2,500,000,000	0	0	0	0
	TOTAL	2,500,000,000	0	0	0	0
	Personnel Cost	4,927,600	0	0	4,927,600	0
	Overhead Cost	15,220,000	0	0	15,220,000	0
	Consolidated Revenue Charges	37,200,000	0	0	37,200,000	0
	SUB-TOTAL	57,347,600	0	0	57,347,600	0
	Capital Expenditure	1,561,800,000	0	0	12,000,000	1,483,800,000
	TOTAL ECEB ENVIROMENTAL CARBON EMISSION BOARD	1,619,147,600	0	0	69,347,600	1,483,800,000

REGIONAL
045100700801 045100700801-IUDA Executive Secretary's Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	15,000,000	0	0	15,000,000	0	NON COVID
45100700801	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	15,000,000	0	0	15,000,000	0	NON COVID

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REGIONAL
045100700800 IUDA ITIGIDI URBAN DEVELOPMENT AUTHORITY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Consolidated Revenue Charges	15,000,000	0	0	15,000,000	0
	SUB-TOTAL	15,000,000	0	0	15,000,000	0
	TOTAL IUDA ITIGIDI URBAN DEVELOPMENT AUTHORITY	15,000,000	0	0	15,000,000	0

REGIONAL
045100700902 CURA Executive Secretary's Office...902

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CURA Executive Secretary's Office...902	300,000,000	0	0	0	0	NON COVID
	Total Recurrent Revenue	300,000,000	0	0	0	0	NON COVID
	12022000 FEES - GENERAL (CONT.)	300,000,000	0	0	0	0	NON COVID
45100700902	12022332 Tariff on Waste Management and Collection..332	300,000,000	0	0	0	0	NON COVID
	CURA Executive Secretary's Office...902	4,800,000	0	0	4,800,000	0	NON COVID
	OVERHEAD COST	4,800,000	0	0	4,800,000	0	NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
45100700902	22020101 Local Travel and Transport: Training..101	2,000,000	0	0	2,000,000	0	NON COVID
	22020200 UTILITIES - GENERAL	300,000	0	0	300,000	0	NON COVID
45100700902	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON COVID
45100700902	22020212 Mails, Courier, Diplomatic Mail..212	100,000	0	0	100,000	0	NON COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	350,000	0	0	350,000	0	NON COVID
45100700902	22020305 Printing Of Non Security Documents..305	80,000	0	0	80,000	0	NON COVID
45100700902	22020314 Other Material and Supplies..314	150,000	0	0	150,000	0	NON COVID
45100700902	22020315 Office Material And Supplies..315	120,000	0	0	120,000	0	NON COVID
	22020400 MAINTENANCE SERVICES - GENERAL	950,000	0	0	950,000	0	NON COVID
45100700902	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	300,000	0	0	300,000	0	NON COVID
45100700902	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON COVID
45100700902	22020404 Maintenance Of Office / It Equipments..404	150,000	0	0	150,000	0	NON COVID
45100700902	22020405 Maintenance Of Plants/Generators..405	250,000	0	0	250,000	0	NON COVID
45100700902	22020415 Maintenance Of Office Equipments..415	50,000	0	0	50,000	0	NON COVID
45100700902	22020417 Maintenance Of Office Building..417	100,000	0	0	100,000	0	NON COVID
	22020500 TRAINING - GENERAL	150,000	0	0	150,000	0	NON COVID
45100700902	22020501 Local Training..501	150,000	0	0	150,000	0	NON COVID
	22020600 OTHER SERVICES - GENERAL	600,000	0	0	600,000	0	NON COVID
45100700902	22020638 His Excellency Contingencies..638	400,000	0	0	400,000	0	NON COVID
45100700902	22020639 Press And Public Relation/ Advertisement..639	200,000	0	0	200,000	0	NON COVID
	22021000 MISCELLANEOUS EXPENSES GENERAL	450,000	0	0	450,000	0	NON COVID
45100700902	22021047 Servicem..047	100,000	0	0	100,000	0	NON COVID
45100700902	22021057 Entertainment at Meetings..057	350,000	0	0	350,000	0	NON COVID
	CONSOLIDATED REVENUE CHARGES	26,400,000	0	0	26,400,000	0	NON COVID
45100700902	21010103 Consolidated Revenue Fund Charge- Salaries..103	26,400,000	0	0	26,400,000	0	NON COVID

REGIONAL
045100700999 CURA CRS Urban Renewal Agency (HQ)...999

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REGIONAL
045100700900 CURA CRS Urban Renewal Agency

REGIONAL
045100800101 OSG Office of the Surveyor- General...101

2,000,000	0	NON COVID
50,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

45100800101	FUND02101	FUNC00000	GEO50910899	0	12020416 Surveys Processing / Verification Fee..416	1,000,000	0	0	1,000,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12020421 Production Of Maps/Plans..421	350,000	0	0	350,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12020422 Survey Request For Survey Information..422	50,000	0	0	50,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12020423 Surveys Consent To Survey..423	10,000	0	0	10,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12020429 Surveys Engineering- Right Of Way Surveys..429	100,000	0	0	100,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12020432 Survey Structural Deformation - Monitoring/Approvals..432	100,000	0	0	100,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12020435 Sales Of Orthophoto Map Extracts..435	1,000,000	0	0	1,000,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12020469 Survey Assignee Fee..469	1,000,000	0	0	600,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12020470 Survey Request For Certified True Copies..470	50,000	0	0	50,000	0	NON COVID
					12022000 FEES - GENERAL (CONT.)	500,000	0	0	400,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12022116 Submission of Survey Plan..116	500,000	0	0	400,000	0	NON COVID
					12020500 FINES - GENERAL	150,000	0	0	0	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12020547 Fine for Non-Submission of Geo-spatial information of Strategic Assets..547	100,000	0	0	0	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	12020549 Re-lodgement Fee/Penalty..549	50,000	0	0	0	0	NON COVID
					OSG Office of the Surveyor- General...101	33,257,048	0	0	33,257,048	0	NON COVID
					OVERHEAD COST	33,257,048	0	0	33,257,048	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500,000	0	0	1,500,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,500,000	0	0	1,500,000	0	NON COVID
					22020200 UTILITIES - GENERAL	800,000	0	0	800,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	300,000	0	0	300,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	300,000	0	0	300,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	200,000	0	0	200,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	697,048	0	0	697,048	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	300,000	0	0	300,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	397,048	0	0	397,048	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	8,300,000	0	0	8,300,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	2,400,000	0	0	2,400,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	3,800,000	0	0	3,800,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	1,500,000	0	0	1,500,000	0	NON COVID
					22020500 TRAINING - GENERAL	1,640,000	0	0	1,640,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	700,000	0	0	700,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020506 Special Workshops And Seminar..506	940,000	0	0	940,000	0	NON COVID
					22020600 OTHER SERVICES - GENERAL	11,000,000	0	0	11,000,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	11,000,000	0	0	11,000,000	0	NON COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	8,620,000	0	0	8,620,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	4,400,000	0	0	4,400,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020715 Other Professional Services..715	4,000,000	0	0	4,000,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020717 Project Consultancy..717	220,000	0	0	220,000	0	NON COVID
					22020900 FINANCIAL CHARGES - GENERAL	700,000	0	0	700,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	500,000	0	0	500,000	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	22020910 Other Financial Expenses..910	200,000	0	0	200,000	0	NON COVID

REGIONAL

					CONSOLIDATED REVENUE CHARGES	8,327,615	0	0	8,327,615	0	NON COVID
45100800101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	8,327,615	0	0	8,327,615	0	NON COVID

REGIONAL

045100800102 OSG Cadastral Department...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
					OSG Cadastral Department...102	800,000	0	0	800,000	0	NON COVID
					OVERHEAD COST	800,000	0	0	800,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON COVID
45100800102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	300,000	0	0	300,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	0	0	500,000	0	NON COVID
45100800102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON COVID

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45100800102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	300,000	0	0	300,000	0	NON COVID

REGIONAL
045100800103 OSG Boundary Department...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					OSG Boundary Department...103	1,600,000	0	0	1,600,000	0	NON COVID
					OVERHEAD COST	1,600,000	0	0	1,600,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON COVID
45100800103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others...102	500,000	0	0	500,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,100,000	0	0	1,100,000	0	NON COVID
45100800103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	500,000	0	0	500,000	0	NON COVID
45100800103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies...316	600,000	0	0	600,000	0	NON COVID

REGIONAL
045100800104 OSG Special Survey Department...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					OSG Special Survey Department...104	1,000,000	0	0	1,000,000	0	NON COVID
					OVERHEAD COST	1,000,000	0	0	1,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON COVID
45100800104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000	0	0	200,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	800,000	0	0	800,000	0	NON COVID
45100800104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	500,000	0	0	500,000	0	NON COVID
45100800104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	300,000	0	0	300,000	0	NON COVID

REGIONAL
045100800105 045100800105-OSG Department of Digital Mapping

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100800105-OSG Department of Digital Mapping	36,329,352	0	0	36,329,352	0	NON COVID
					PERSONNEL COST	36,329,352	0	0	36,329,352	0	NON COVID
					21010100 SALARIES AND WAGES	18,201,815	0	0	18,201,815	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	18,201,815	0	0	18,201,815	0	NON COVID
					21020100 ALLOWANCES	18,127,537	0	0	18,127,537	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,820,182	0	0	1,820,182	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	712,410	0	0	712,410	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	12,034,537	0	0	12,034,537	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,133,020	0	0	3,133,020	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	427,388	0	0	427,388	0	NON COVID
					045100800105-OSG Department of Digital Mapping	2,450,000	0	0	2,450,000	0	NON COVID
					OVERHEAD COST	2,450,000	0	0	2,450,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	300,000	0	0	300,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,150,000	0	0	1,150,000	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	400,000	0	0	400,000	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	300,000	0	0	300,000	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	22020317 Other Social Function..317	250,000	0	0	250,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22021000 MISCELLANEOUS EXPENSES GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	22021007 Welfare Packages. 007	500,000	0	0	500,000	0	NON COVID
45100800105	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. 057	500,000	0	0	500,000	0	NON COVID

REGIONAL

045100800106 OSG Department of Finance and Admin...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					OSG Department of Finance and Admin...106	892,952	0	0	892,952	0	NON COVID
					OVERHEAD COST	892,952	0	0	892,952	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	392,952	0	0	392,952	0	NON COVID
45100800106	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training. 101	392,952	0	0	392,952	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	0	0	500,000	0	NON COVID
45100800106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	200,000	0	0	200,000	0	NON COVID
45100800106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	300,000	0	0	300,000	0	NON COVID

REGIONAL

045100800199 OSG OFFICE OF THE SURVEYOR-GENERAL (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					OSG OFFICE OF THE SURVEYOR-GENERAL (HQ)...199	140,150,200	0	0	0	0	NON COVID
					Total Recurrent Revenue	140,150,200	0	0	0	0	NON COVID
					12020400 FEES - GENERAL	140,150,200	0	0	0	0	NON COVID
45100800199	FUND02101	FUNC00000	GEO50910899	0	12020479 Charting Fees. 479	140,150,200	0	0	0	0	NON COVID
					OSG OFFICE OF THE SURVEYOR-GENERAL (HQ)...199	91,754,000	0	0	19,000,000	42,754,000	NON COVID
					CAPITAL EXPENDITURE	91,754,000	0	0	19,000,000	42,754,000	NON COVID
45100800199	FUND03101	FUNC70133	GEO50910899	990000000026808	23020101 990000000026808-Office Renovation	5,000,000	0	0	0	0	NON COVID
45100800199	FUND03101	FUNC70133	GEO50910899	990000000026809	23010102 990000000026809-Rent of Quarter	6,694,000	0	0	0	4,694,000	NON COVID
45100800199	FUND03101	FUNC70133	GEO50910899	990000000026814	23010113 990000000026814-Purchase of ICT Equipment and Tools	2,000,000	0	0	2,000,000	0	NON COVID
45100800199	FUND03101	FUNC70133	GEO50910899	990000000026815	23010112 990000000026815-Procurement of Office Furniture	2,000,000	0	0	0	2,000,000	NON COVID
45100800199	FUND03101	FUNC70611	GEO50910899	990000000026807	23010133 990000000026807-Cross River State CORS Project	7,000,000	0	0	5,000,000	2,000,000	NON COVID
45100800199	FUND03101	FUNC70611	GEO50910899	990000000026810	23010133 990000000026810-Cross River State Mapping Project	5,000,000	0	0	5,000,000	0	NON COVID
45100800199	FUND03101	FUNC70631	GEO50910899	990000000026801	23010133 990000000026801-Purchase of Surveys equipment and tools	5,000,000	0	0	2,000,000	0	NON COVID
45100800199	FUND03101	FUNC70631	GEO50910899	990000000026802	23010133 990000000026802-Digitisation of Maps	3,600,000	0	0	0	1,600,000	NON COVID
45100800199	FUND03101	FUNC70631	GEO50910899	990000000026803	23010133 990000000026803-Digitisation of Co-ordinate Register	4,800,000	0	0	0	1,800,000	NON COVID
45100800199	FUND03101	FUNC70631	GEO50910899	990000000026804	23010133 990000000026804-Cross River State Strategic Infrastructure Charting/Mapping	2,000,000	0	0	2,000,000	1,000,000	NON COVID
45100800199	FUND03101	FUNC70631	GEO50910899	990000000026805	23010133 990000000026805-Field Expenses and Allowances	3,660,000	0	0	2,000,000	3,660,000	NON COVID
45100800199	FUND03101	FUNC70631	GEO50910899	990000000026806	23020101 990000000026806-Renovation Of Ogoja and Ikoma Zonal Offices	12,000,000	0	0	0	12,000,000	NON COVID
45100800199	FUND03101	FUNC70631	GEO50910899	990000000026811	23010133 990000000026811-Boundary Survey	27,000,000	0	0	0	12,000,000	NON COVID
45100800199	FUND03101	FUNC70631	GEO50910899	990000000026813	23010133 990000000026813-SLTR Project /Training	1,000,000	0	0	1,000,000	0	NON COVID
45100800199	FUND03101	FUNC70631	GEO50910899	990000000026816	23010133 990000000026816-survey and Documentation of all CR state Government Facilities	5,000,000	0	0	0	2,000,000	NON COVID

REGIONAL

045100800100 OSG OFFICE OF THE SURVEYOR-GENERAL-045100800100

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					Revenue	156,960,200	0	0	16,160,000	0
					TOTAL	156,960,200	0	0	16,160,000	0
					Personnel Cost	36,329,352	0	0	36,329,352	0
					Overhead Cost	40,000,000	0	0	40,000,000	0
					Consolidated Revenue Charges	8,327,615	0	0	8,327,615	0
					SUB-TOTAL	84,656,968	0	0	84,656,968	0
					Capital Expenditure	91,754,000	0	0	19,000,000	42,754,000
					TOTAL OSG OFFICE OF THE SURVEYOR-GENERAL-045100800100	176,410,968	0	0	103,656,968	42,754,000

REGIONAL
045100800201 MOUR Office of the Commissioner...201

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	MOUR Office of the Commissioner...201	12,000,000	0	0	12,000,000	0	NON COVID
	OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON COVID
45100800201	22020102 Local Travel and Transport: Others..102	5,000,000	0	0	5,000,000	0	NON COVID
	22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON COVID
45100800201	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON COVID
45100800201	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON COVID
45100800201	22020305 Printing Of Non Security Documents..305	400,000	0	0	400,000	0	NON COVID
45100800201	22020314 Other Material and Supplies..314	400,000	0	0	400,000	0	NON COVID
45100800201	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON COVID
45100800201	22020316 Computer Materials And Supplies..316	400,000	0	0	400,000	0	NON COVID
	22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON COVID
45100800201	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON COVID
45100800201	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
45100800201	22020405 Maintenance Of Plants/Generators..405	400,000	0	0	400,000	0	NON COVID
45100800201	22020414 Maintenance Of Computer And It Equipments..414	400,000	0	0	400,000	0	NON COVID
45100800201	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON COVID
45100800201	22020417 Maintenance Of Office Building..417	600,000	0	0	600,000	0	NON COVID
45100800201	22020420 Maintenance -Others Infrastructure (diesel)..420	300,000	0	0	300,000	0	NON COVID
	22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON COVID
45100800201	22020501 Local Training..501	2,000,000	0	0	2,000,000	0	NON COVID
	CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON COVID
45100800201	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON COVID

REGIONAL
045100800202 MOUR Office of the Permanent Secretary...202

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON COVID
45100800202	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON COVID

REGIONAL
045100800299 045100800299 MOUR Ministry of Urban Renewal (HQ)

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					045100800299 MOUR Ministry of Urban Renewal (HQ)	8,470,000,000	0	0	170,000,000	8,270,000,000	NON COVID
					CAPITAL EXPENDITURE	8,470,000,000	0	0	170,000,000	8,270,000,000	NON COVID
45100800299	FUND03101	FUNC70134	GEO50910899	99000000027609	23050105 99000000027609-Beautification of Street	1,000,000,000	0	0	20,000,000	960,000,000	NON COVID
45100800299	FUND03101	FUNC70451	GEO50910899	99000000027605	23020124 99000000027605-Establishment of bus stop, Hawkers base	500,000,000	0	0	5,000,000	495,000,000	NON COVID
45100800299	FUND03101	FUNC70451	GEO50910899	99000000027608	23020114 99000000027608-Design and Construction of road Pavement	2,000,000,000	0	0	40,000,000	1,955,000,000	NON COVID
45100800299	FUND03101	FUNC70541	GEO50910899	99000000027610	23040101 99000000027610-Land Scapping, tree Planting	1,500,000,000	0	0	50,000,000	1,450,000,000	NON COVID
45100800299	FUND03101	FUNC70611	GEO50910899	99000000027603	23020123 99000000027603-Traffic control, Signs and direction	270,000,000	0	0	10,000,000	260,000,000	NON COVID
45100800299	FUND03101	FUNC70611	GEO50910899	99000000027604	23030103 99000000027604-Printing of Homes along highthway and Major streets	200,000,000	0	0	20,000,000	180,000,000	NON COVID
45100800299	FUND03101	FUNC70611	GEO50910899	99000000027606	23020101 99000000027606-Demohisling of old building	2,000,000,000	0	0	20,000,000	1,970,000,000	NON COVID
45100800299	FUND03101	FUNC70631	GEO50910899	99000000027607	23020105 99000000027607-Procurement of Water Tanker	500,000,000	0	0	0	500,000,000	NON COVID
45100800299	FUND03101	FUNC70811	GEO50910899	99000000027602	23020119 99000000027602-Developing of Public Park, Recreation Center	500,000,000	0	0	5,000,000	500,000,000	NON COVID

REGIONAL
045100800200 MOUR MINISTRY OF URBAN RENEWAL

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	12,000,000	0	0	12,000,000	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	21,895,742	0	0	21,895,742	0
					Capital Expenditure	8,470,000,000	0	0	170,000,000	8,270,000,000
					TOTAL MOUR MINISTRY OF URBAN RENEWAL	8,491,895,742	0	0	191,895,742	8,270,000,000

REGIONAL
045100800301 BUDA Executive Secretary's Office...301

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					BUDA Executive Secretary's Office...301	0	0	3,000,000	0	NON COVID
					OVERHEAD COST	0	0	3,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	1,000,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	0	0	1,000,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	500,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	0	0	100,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	0	200,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	0	0	200,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	1,000,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	0	200,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	0	0	200,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	0	0	200,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	0	0	200,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	0	0	200,000	0	NON COVID
					22020500 TRAINING - GENERAL	0	0	500,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	0	0	500,000	0	NON COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					CONSOLIDATED REVENUE CHARGES	0	0	7,000,000	0	NON COVID
45100800301	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	0	0	7,000,000	0	NON COVID

REGIONAL
045100800300 BUDA BOKI URBAN DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	ACTUAL REVENUE / EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE / SAVINGS *Error: invalid cell reference*
					SUMMARY				
					Overhead Cost	0	0	3,000,000	0
					Consolidated Revenue Charges	0	0	7,000,000	0
					SUB-TOTAL	0	0	10,000,000	0
					TOTAL BUDA BOKI URBAN DEVELOPMENT AUTHORITY	0	0	10,000,000	0

REGIONAL
045100100201 GCCCDA Office of the Director General...201

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE / EXPENDITURE JAN. - MAY 2020	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE / SAVINGS 2020	COVID RESPONSE
					GCCCCDA Office of the Director General...201	3,000,000	0	0	3,000,000	0	NON COVID
					OVERHEAD COST	3,000,000	0	0	3,000,000	0	NON COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON COVID
					22020200 UTILITIES - GENERAL	100,000	0	0	100,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	20,000	0	0	20,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	10,000	0	0	10,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	50,000	0	0	50,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	20,000	0	0	20,000	0	NON COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	600,000	0	0	600,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	200,000	0	0	200,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON COVID
					22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	0	200,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	200,000	0	0	200,000	0	NON COVID
					22020500 TRAINING - GENERAL	500,000	0	0	500,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	250,000	0	0	250,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	250,000	0	0	250,000	0	NON COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	0	0	300,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22021003 Publicity and Advertisements..003	100,000	0	0	100,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	100,000	0	0	100,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON COVID
					CONSOLIDATED REVENUE CHARGES	3,600,000	0	0	3,600,000	0	NON COVID
45100100201	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	3,600,000	0	0	3,600,000	0	NON COVID

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REGIONAL
045100100200 GCCCDA GREATER CALABAR CAPITAL CITY DEVELOPMENT AUTHORITY

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	3,000,000	0	0	3,000,000	0
					Consolidated Revenue Charges	3,600,000	0	0	3,600,000	0
					SUB-TOTAL	6,600,000	0	0	6,600,000	0
					TOTAL GCCCDA GREATER CALABAR CAPITAL CITY DEVELOPMENT AUTHORITY	6,600,000	0	0	6,600,000	0

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**GOVERNMENT OF CROSS RIVER STATE
2020 APPROVED
REVISED COVID RESPONSIVE BUDGET**



05 SOCIAL SECTOR

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL

050100800101 CRSIMT Office of the Rector...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSIMT Office of the Rector...101	67,940,400	0	0	29,940,400	0	NON-COVID
					Total Recurrent Revenue	67,940,400	0	0	29,940,400	0	NON-COVID
					12020400 FEES - GENERAL	2,920,400	0	0	1,920,400	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	12020452 School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees. 452	2,920,400	0	0	1,920,400	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	46,600,000	0	0	16,600,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	12022140 Tuition and Other Fees from School. 140	30,000,000	0	0	10,000,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	12022151 Fees for Registration of Process. 151	1,000,000	0	0	1,000,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	12022237 Accommodation. 237	12,600,000	0	0	2,600,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	12022284 Medical Records. 284	3,000,000	0	0	3,000,000	0	NON-COVID
					12020500 FINES - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	12020507 Penalty For Late Registration. 507	5,000,000	0	0	5,000,000	0	NON-COVID
					12020600 SALES - GENERAL	7,500,000	0	0	500,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	12020662 Sale Of Admission Forms. 662	7,500,000	0	0	500,000	0	NON-COVID
					12023000 SALES GENERAL (CONT.)	5,920,000	0	0	5,920,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	12023113 Vocational and Hair Dressing Classes. 113	5,920,000	0	0	5,920,000	0	NON-COVID
					CRSIMT Office of the Rector...101	1,400,000,000	0	0	0	0	NON-COVID
					Capital Receipt	1,400,000,000	0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS. 14020200	1,400,000,000	0	0	0	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	14020248 Funds from Reserves Account. 248	1,400,000,000	0	0	0	0	NON-COVID
					CRSIMT Office of the Rector...101	217,942,979	0	0	217,942,979	0	NON-COVID
					PERSONNEL COST	217,942,979	0	0	217,942,979	0	NON-COVID
					21010100 SALARIES AND WAGES	214,413,265	0	0	214,413,265	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	214,413,265	0	0	214,413,265	0	NON-COVID
					21020100 ALLOWANCES	3,529,714	0	0	3,529,714	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance. 129	2,400,000	0	0	2,400,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	21020141 Over Time Allowance. 141	1,129,714	0	0	1,129,714	0	NON-COVID
					CRSIMT Office of the Rector...101	109,195,638	0	0	109,195,638	0	NON-COVID
					OVERHEAD COST	109,195,638	0	0	109,195,638	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	8,236,218	0	0	8,236,218	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training. 101	8,236,218	0	0	8,236,218	0	NON-COVID
					22020200 UTILITIES - GENERAL	7,017,281	0	0	7,017,281	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges. 201	5,260,000	0	0	5,260,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges. 202	255,999	0	0	255,999	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges. 203	600,000	0	0	600,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates. 205	700,000	0	0	700,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail. 212	201,282	0	0	201,282	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,909,400	0	0	8,909,400	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals. 304	179,000	0	0	179,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing. 309	333,500	0	0	333,500	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials. 310	1,500,000	0	0	1,500,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	5,017,600	0	0	5,017,600	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies. 316	1,879,300	0	0	1,879,300	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	7,776,600	0	0	7,776,600	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	6,576,600	0	0	6,576,600	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services. 406	1,200,000	0	0	1,200,000	0	NON-COVID
					22020500 TRAINING - GENERAL	4,125,000	0	0	4,125,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training. 501	1,500,000	0	0	1,500,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020504 Research/Publication. 504	1,500,000	0	0	1,500,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020506 Special Workshops And Seminar. 506	1,125,000	0	0	1,125,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	22,441,425	0	0	22,441,425	0	NON-COVID

SOCIAL

50100800101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services. 601	7,000,000	0	0	7,000,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020604 Security Vote (Including Operations). 604	2,400,000	0	0	2,400,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020612 Community Service. 612	471,138	0	0	471,138	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020614 Council Of Chief Expenses. 614	1,500,000	0	0	1,500,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

50100800101	FUND02101	FUNC00000	GEO50910899	0	22020625 Examination Expenses..625	3,519,054	0	0	3,519,054	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020630 Hostel Expenses..630	2,741,558	0	0	2,741,558	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	2,500,000	0	0	2,500,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020675 Matriculation/Convocation..675	2,309,675	0	0	2,309,675	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	33,600,000	0	0	33,600,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	20,000,000	0	0	20,000,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020704 Engineering Services..704	3,600,000	0	0	3,600,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	10,000,000	0	0	10,000,000	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22021000 MISCELLANEOUS EXPENSES GENERAL	17,089,714	0	0	17,089,714	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	10,862,550	0	0	10,862,550	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22021009 Sporting Activities..009	1,074,999	0	0	1,074,999	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	5,152,165	0	0	5,152,165	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	CONSOLIDATED REVENUE CHARGES	114,418,662	0	0	114,418,662	0	NON-COVID
50100800101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	114,418,662	0	0	114,418,662	0	NON-COVID

SOCIAL

050100800102 050100800102-CRSIMT Busary Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					050100800102-CRSIMT Busary Department	1,200,000	0	0	1,200,000	0	NON-COVID
					PERSONNEL COST	1,200,000	0	0	1,200,000	0	NON-COVID
					21020100 ALLOWANCES	1,200,000	0	0	1,200,000	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	1,200,000	0	0	1,200,000	0	NON-COVID
					050100800102-CRSIMT Busary Department	24,270,336	0	0	24,270,336	0	NON-COVID
					OVERHEAD COST	24,270,336	0	0	24,270,336	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	7,454,060	0	0	7,454,060	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	7,454,060	0	0	7,454,060	0	NON-COVID
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,055,316	0	0	8,055,316	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	72,000	0	0	72,000	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	5,345,000	0	0	5,345,000	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	2,638,316	0	0	2,638,316	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,183,200	0	0	1,183,200	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	883,200	0	0	883,200	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	300,000	0	0	300,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	6,000,000	0	0	6,000,000	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22020722 External Auditor's Fee..722	6,000,000	0	0	6,000,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	1,000,000	0	0	1,000,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	457,760	0	0	457,760	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	150,000	0	0	150,000	0	NON-COVID
50100800102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	307,760	0	0	307,760	0	NON-COVID

SOCIAL

050100800103 050100800103-CRSIMT Library Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					050100800103-CRSIMT Library Department	120,000	0	0	120,000	0	NON-COVID
					PERSONNEL COST	120,000	0	0	120,000	0	NON-COVID
					21020100 ALLOWANCES	120,000	0	0	120,000	0	NON-COVID
50100800103	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	120,000	0	0	120,000	0	NON-COVID
					050100800103-CRSIMT Library Department	4,164,198	0	0	4,164,198	0	NON-COVID
					OVERHEAD COST	4,164,198	0	0	4,164,198	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,223,998	0	0	1,223,998	0	NON-COVID
50100800103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	1,223,998	0	0	1,223,998	0	NON-COVID
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

50100800103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,742,000	0	0	1,742,000	0	NON-COVID
50100800103	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	358,000	0	0	358,000	0	NON-COVID
50100800103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	525,000	0	0	525,000	0	NON-COVID
50100800103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	859,000	0	0	859,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	883,200	0	0	883,200	0	NON-COVID
50100800103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	883,200	0	0	883,200	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	195,000	0	0	195,000	0	NON-COVID
50100800103	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	100,000	0	0	100,000	0	NON-COVID
50100800103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	95,000	0	0	95,000	0	NON-COVID

SOCIAL
050100800104 CRSIMT Work Department...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSIMT Work Department...104	40,000	0	0	40,000	0	NON-COVID
					PERSONNEL COST	40,000	0	0	40,000	0	NON-COVID
					21020100 ALLOWANCES	40,000	0	0	40,000	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	21020187 Sanitation Expenses..187	40,000	0	0	40,000	0	NON-COVID
					CRSIMT Work Department...104	26,849,383	0	0	26,849,383	0	NON-COVID
					OVERHEAD COST	26,849,383	0	0	26,849,383	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	500,000	0	0	500,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,730,229	0	0	2,730,229	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	43,230	0	0	43,230	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	1,504,000	0	0	1,504,000	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,183,000	0	0	1,183,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	23,394,193	0	0	23,394,193	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	6,036,600	0	0	6,036,600	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	201,341	0	0	201,341	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	1,000,000	0	0	1,000,000	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	9,077,800	0	0	9,077,800	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	1,000,000	0	0	1,000,000	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	6,078,452	0	0	6,078,452	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	104,960	0	0	104,960	0	NON-COVID
50100800104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	104,960	0	0	104,960	0	NON-COVID

SOCIAL
050100800105 CRSIMT Medical Centre...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSIMT Medical Centre...105	5,377,495	0	0	5,377,495	0	NON-COVID
					OVERHEAD COST	5,377,495	0	0	5,377,495	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
50100800105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	2,000,000	0	0	2,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0	NON-COVID
50100800105	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,789,295	0	0	1,789,295	0	NON-COVID
50100800105	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	112,295	0	0	112,295	0	NON-COVID
50100800105	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	540,000	0	0	540,000	0	NON-COVID
50100800105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,013,000	0	0	1,013,000	0	NON-COVID
50100800105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	124,000	0	0	124,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,393,200	0	0	1,393,200	0	NON-COVID
50100800105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	493,200	0	0	493,200	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

50100800105	FUND02101	FUNC00000	GEO50910899	0	2202406 Other Maintenance Services..406	900,000	0	0	900,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	75,000	0	0	75,000	0	NON-COVID
50100800105	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	75,000	0	0	75,000	0	NON-COVID

SOCIAL

050100800106 050100800106-CRSIMT School of Applied Science

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					050100800106-CRSIMT School of Applied Science	120,000	0	0	120,000	0	NON-COVID
					PERSONNEL COST	120,000	0	0	120,000	0	NON-COVID
					21020100 ALLOWANCES	120,000	0	0	120,000	0	NON-COVID
50100800106	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	120,000	0	0	120,000	0	NON-COVID
					050100800106-CRSIMT School of Applied Science	3,590,560	0	0	3,590,560	0	NON-COVID
					OVERHEAD COST	3,590,560	0	0	3,590,560	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
50100800106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	2,000,000	0	0	2,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	192,000	0	0	192,000	0	NON-COVID
50100800106	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
50100800106	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	72,000	0	0	72,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	680,900	0	0	680,900	0	NON-COVID
50100800106	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	36,000	0	0	36,000	0	NON-COVID
50100800106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	134,500	0	0	134,500	0	NON-COVID
50100800106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	510,400	0	0	510,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	460,000	0	0	460,000	0	NON-COVID
50100800106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	460,000	0	0	460,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	257,660	0	0	257,660	0	NON-COVID
50100800106	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	257,660	0	0	257,660	0	NON-COVID

SOCIAL

050100800107 CRSIMT School of Business and Management...107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSIMT School of Business and Management...107	120,000	0	0	120,000	0	NON-COVID
					PERSONNEL COST	120,000	0	0	120,000	0	NON-COVID
					21020100 ALLOWANCES	120,000	0	0	120,000	0	NON-COVID
50100800107	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	120,000	0	0	120,000	0	NON-COVID
					CRSIMT School of Business and Management...107	2,498,340	0	0	2,498,340	0	NON-COVID
					OVERHEAD COST	2,498,340	0	0	2,498,340	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON-COVID
50100800107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	360,000	0	0	360,000	0	NON-COVID
50100800107	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
50100800107	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	240,000	0	0	240,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	993,380	0	0	993,380	0	NON-COVID
50100800107	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	72,000	0	0	72,000	0	NON-COVID
50100800107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	410,980	0	0	410,980	0	NON-COVID
50100800107	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	510,400	0	0	510,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	460,000	0	0	460,000	0	NON-COVID
50100800107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	460,000	0	0	460,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	184,960	0	0	184,960	0	NON-COVID
50100800107	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	184,960	0	0	184,960	0	NON-COVID

SOCIAL

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

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSINT School of Information and Communication Technology...108	120,000	0	0	120,000	0	NON-COVID
					PERSONNEL COST	120,000	0	0	120,000	0	NON-COVID
					21020100 ALLOWANCES	120,000	0	0	120,000	0	NON-COVID
50100800108	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	120,000	0	0	120,000	0	NON-COVID
					CRSINT School of Information and Communication Technology...108	5,536,340	0	0	5,536,340	0	NON-COVID
					OVERHEAD COST	5,536,340	0	0	5,536,340	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
50100800108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	2,000,000	0	0	2,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,200,000	0	0	1,200,000	0	NON-COVID
50100800108	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	360,000	0	0	360,000	0	NON-COVID
50100800108	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	840,000	0	0	840,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,931,380	0	0	1,931,380	0	NON-COVID
50100800108	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	180,000	0	0	180,000	0	NON-COVID
50100800108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	580,980	0	0	580,980	0	NON-COVID
50100800108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	1,170,400	0	0	1,170,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	300,000	0	0	300,000	0	NON-COVID
50100800108	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	300,000	0	0	300,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	104,960	0	0	104,960	0	NON-COVID
50100800108	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	104,960	0	0	104,960	0	NON-COVID

SOCIAL

050100800109 CRSINT Centre for Entrepreneurial...109

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSINT Centre for Entrepreneurial...109	120,000	0	0	120,000	0	NON-COVID
					PERSONNEL COST	120,000	0	0	120,000	0	NON-COVID
					21020100 ALLOWANCES	120,000	0	0	120,000	0	NON-COVID
50100800109	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	120,000	0	0	120,000	0	NON-COVID
					CRSINT Centre for Entrepreneurial...109	2,712,340	0	0	2,712,340	0	NON-COVID
					OVERHEAD COST	2,712,340	0	0	2,712,340	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
50100800109	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,000,000	0	0	1,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	480,000	0	0	480,000	0	NON-COVID
50100800109	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
50100800109	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	360,000	0	0	360,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	667,380	0	0	667,380	0	NON-COVID
50100800109	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	36,000	0	0	36,000	0	NON-COVID
50100800109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	120,980	0	0	120,980	0	NON-COVID
50100800109	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	510,400	0	0	510,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	460,000	0	0	460,000	0	NON-COVID
50100800109	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	460,000	0	0	460,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	104,960	0	0	104,960	0	NON-COVID
50100800109	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	104,960	0	0	104,960	0	NON-COVID

SOCIAL

050100800110 CRSINT Office of the Project Coordinator Secretariat...110

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSINT Office of the Project Coordinator Secretariat...110	2,302,000	0	0	2,302,000	0	NON-COVID
					PERSONNEL COST	2,302,000	0	0	2,302,000	0	NON-COVID
					21020100 ALLOWANCES	2,300,000	0	0	2,300,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	21020141 Over Time Allowance..141	2,300,000	0	0	2,300,000	0	NON-COVID
					21030100 SOCIAL BENEFITS 1	2,000	0	0	2,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

50100800110	FUND02101	FUNC00000	GEO50910899	0	21030105 Severance Gratuity..105	2,000	0	0	2,000	0	NON-COVID
					CRSIMT Office of the Project Coordinator Secretariat...110	59,503,165	0	0	59,503,165	0	NON-COVID
					OVERHEAD COST	59,503,165	0	0	59,503,165	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,168,125	0	0	4,168,125	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	4,168,125	0	0	4,168,125	0	NON-COVID
					22020200 UTILITIES - GENERAL	9,734,500	0	0	9,734,500	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	5,260,000	0	0	5,260,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	512,000	0	0	512,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	1,456,500	0	0	1,456,500	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	1,306,000	0	0	1,306,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	1,200,000	0	0	1,200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	18,598,900	0	0	18,598,900	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	358,000	0	0	358,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	8,482,300	0	0	8,482,300	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	9,758,600	0	0	9,758,600	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	12,059,475	0	0	12,059,475	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	8,908,575	0	0	8,908,575	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	3,150,900	0	0	3,150,900	0	NON-COVID
					22020500 TRAINING - GENERAL	225,000	0	0	225,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	225,000	0	0	225,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	2,700,000	0	0	2,700,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020602 Office Rent..602	1,200,000	0	0	1,200,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	1,500,000	0	0	1,500,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	5,000,000	0	0	5,000,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	300,000	0	0	300,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	300,000	0	0	300,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	6,717,165	0	0	6,717,165	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	3,125,000	0	0	3,125,000	0	NON-COVID
50100800110	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	3,592,165	0	0	3,592,165	0	NON-COVID

SOCIAL

050100800111 CRSIMT Office of the Registrar...111

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRSIMT Office of the Registrar...111	3,065,000	0	0	3,065,000	0	NON-COVID	
					PERSONNEL COST	3,065,000	0	0	3,065,000	0	NON-COVID	
					21020100 ALLOWANCES	3,065,000	0	0	3,065,000	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	21020120 Corpers' Allowance..120	1,440,000	0	0	1,440,000	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	1,200,000	0	0	1,200,000	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	21020141 Over Time Allowance..141	425,000	0	0	425,000	0	NON-COVID	
					CRSIMT Office of the Registrar...111	27,906,656	0	0	27,906,656	0	NON-COVID	
					OVERHEAD COST	27,906,656	0	0	27,906,656	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	7,454,060	0	0	7,454,060	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	7,454,060	0	0	7,454,060	0	NON-COVID	
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	11,281,016	0	0	11,281,016	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304		72,000	0		72,000	0	NON-COVID
50100800111	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	5,570,400	0	0	5,570,400	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	5,638,616	0	0	5,638,616	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	850,000	0	0	850,000	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	850,000	0	0	850,000	0	NON-COVID	
					22020600 OTHER SERVICES - GENERAL	2,748,704	0	0	2,748,704	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	22020614 Council Of Chief Expenses..614	2,748,704	0	0	2,748,704	0	NON-COVID	
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	125,000	0	0	125,000	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	22020703 Legal Services..703	125,000	0	0	125,000	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	5,327,876	0	0	5,327,876	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	1,950,000	0	0	1,950,000	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	2,993,796	0	0	2,993,796	0	NON-COVID	
50100800111	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	384,080	0	0	384,080	0	NON-COVID	

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SOCIAL
050100800112 CRSIMT School of Engineering Technology...112

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSIMT School of Engineering Technology...112	120,000	0	0	120,000	0	NON-COVID
					PERSONNEL COST	120,000	0	0	120,000	0	NON-COVID
					21020100 ALLOWANCES	120,000	0	0	120,000	0	NON-COVID
50100800112	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	120,000	0	0	120,000	0	NON-COVID
					CRSIMT School of Engineering Technology...112	2,905,940	0	0	2,905,940	0	NON-COVID
					OVERHEAD COST	2,905,940	0	0	2,905,940	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON-COVID
50100800112	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	500,000	0	0	500,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,320,000	0	0	1,320,000	0	NON-COVID
50100800112	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
50100800112	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	1,200,000	0	0	1,200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	400,980	0	0	400,980	0	NON-COVID
50100800112	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	180,000	0	0	180,000	0	NON-COVID
50100800112	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	220,980	0	0	220,980	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	460,000	0	0	460,000	0	NON-COVID
50100800112	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	460,000	0	0	460,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	224,960	0	0	224,960	0	NON-COVID
50100800112	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	224,960	0	0	224,960	0	NON-COVID

SOCIAL
050100800199 CRSIMT Institution of Technology and Management (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSIMT Institution of Technology and Management (HQ)...199	5,596,431,526	0	13,500,000	265,000,000	5,242,431,526	NON-COVID
					CAPITAL EXPENDITURE	5,596,431,526	0	13,500,000	265,000,000	5,242,431,526	NON-COVID
50100800199	FUND03101	FUNC70112	GEO50910899	99000000009301	23050109 99000000009301-Highbury Management Fees	143,215,763	0	0	40,000,000	103,215,763	NON-COVID
50100800199	FUND03101	FUNC70112	GEO50910899	99000000010501	23050109 99000000010501-Highbury Management Fees	143,215,763	0	0	0	143,215,763	NON-COVID
50100800199	FUND03101	FUNC70132	GEO50910899	99000000009318	23050102 99000000009318-Procurement of Off the shelf Computer Softwares	3,000,000	0	0	0	3,000,000	NON-COVID
50100800199	FUND03101	FUNC70132	GEO50910899	99000000009319	23020105 99000000009319-Drilling of borehole and Installation of Overhead Tank	10,000,000	0	0	0	10,000,000	NON-COVID
50100800199	FUND03101	FUNC70132	GEO50910899	99000000010519	23050102 99000000010519-Procurement of Off the shelf Computer Softwares	3,000,000	0	0	0	0	NON-COVID
50100800199	FUND03101	FUNC70132	GEO50910899	99000000010520	23020105 99000000010520-Drilling of borehole and Installation of Overhead Tank	10,000,000	0	0	10,000,000	0	NON-COVID
50100800199	FUND03101	FUNC70133	GEO50910899	99000000009315	23010114 99000000009315-Purchase of 50Nos. Lazer Printers for Department,Laboratory and O	1,500,000	0	0	0	0	NON-COVID
50100800199	FUND03101	FUNC70133	GEO50910899	99000000009316	23020122 99000000009316-Extension of Perimeter Fencing	8,000,000	0	0	0	0	NON-COVID
50100800199	FUND03101	FUNC70133	GEO50910899	99000000010516	23010114 99000000010516-Purchase of 50Nos. Lazer Printers for Department,Laboratory and O	1,500,000	0	13,500,000	0	0	NON-COVID
50100800199	FUND03101	FUNC70133	GEO50910899	99000000010517	23020122 99000000010517-Extension of Perimeter Fencing	8,000,000	0	0	0	8,000,000	NON-COVID
50100800199	FUND03101	FUNC70135	GEO50910899	99000000009302	23050115 99000000009302-Expansion of /Maintenance/Technical Support to Institute of Techn	2,000,000,000	0	0	50,000,000	1,950,000,000	NON-COVID
50100800199	FUND03101	FUNC70135	GEO50910899	99000000009306	23050116 99000000009306-Procurement of Textbooks and Journals for all Departments	3,500,000	0	0	0	3,500,000	NON-COVID
50100800199	FUND03101	FUNC70135	GEO50910899	99000000010502	23050115 99000000010502-Expansion of /Maintenance/Technical Support to Institute of Techn	2,000,000,000	0	0	0	2,000,000,000	NON-COVID
50100800199	FUND03101	FUNC70135	GEO50910899	99000000010507	23050116 99000000010507-Procurement of Textbooks and Journals for all Departments	3,500,000	0	0	0	0	NON-COVID
50100800199	FUND03101	FUNC70611	GEO50910899	99000000009303	23030120 99000000009303-Renovation of Existing Building	30,000,000	0	0	10,000,000	20,000,000	NON-COVID
50100800199	FUND03101	FUNC70611	GEO50910899	99000000009305	23030103 99000000009305-Completion of Facility Auditorium	27,500,000	0	0	10,000,000	27,500,000	NON-COVID
50100800199	FUND03101	FUNC70611	GEO50910899	99000000009313	23020101 99000000009313-Construction of Core Facility Building (Phase 11)	300,000,000	0	0	30,000,000	300,000,000	NON-COVID
50100800199	FUND03101	FUNC70611	GEO50910899	99000000009317	23020104 99000000009317-Construction of Staff Housing (4-One Bedroom Unit and 3-3 Bedroom	30,000,000	0	0	0	30,000,000	NON-COVID
50100800199	FUND03101	FUNC70611	GEO50910899	99000000010504	23030120 99000000010504-Renovation of Existing Building	30,000,000	0	0	0	30,000,000	NON-COVID
50100800199	FUND03101	FUNC70611	GEO50910899	99000000010506	23030103 99000000010506-Completion of Facility Auditorium	27,500,000	0	0	0	17,500,000	NON-COVID
50100800199	FUND03101	FUNC70611	GEO50910899	99000000010514	23020101 99000000010514-Construction of Core Facility Building (Phase 11)	300,000,000	0	0	0	270,000,000	NON-COVID
50100800199	FUND03101	FUNC70611	GEO50910899	99000000010518	23020104 99000000010518-Construction of Staff Housing (4-One Bedroom Unit and 3-3 Bedroom	30,000,000	0	0	20,000,000	10,000,000	NON-COVID
50100800199	FUND03101	FUNC70712	GEO50910899	99000000009311	23010113 99000000009311-Procurement of 100 Nos. Computers and Accessories for Department,	4,500,000	0	0	0	4,500,000	NON-COVID
50100800199	FUND03101	FUNC70712	GEO50910899	99000000009312	23010103 99000000009312-Construction of Male and Female of Hostels	100,000,000	0	0	50,000,000	100,000,000	NON-COVID
50100800199	FUND03101	FUNC70712	GEO50910899	99000000010512	23010113 99000000010512-Procurement of 100 Nos. Computers and Accessories for Department,	4,500,000	0	0	0	0	NON-COVID
50100800199	FUND03101	FUNC70712	GEO50910899	99000000010513	23010103 99000000010513-Construction of Male and Female of Hostels	100,000,000	0	0	0	100,000,000	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

50100800199	FUND03101	FUNC70741	GEO50910899	99000000009304	23030127 99000000009304-Construction of Workshops/Laboratories	50,000,000	0	0	15,000,000	50,000,000	0	NON-COVID
50100800199	FUND03101	FUNC70741	GEO50910899	99000000010505	23030127 99000000010505-Construction of Workshops/Laboratories	50,000,000	0	0	0	35,000,000	0	NON-COVID
50100800199	FUND03101	FUNC70761	GEO50910899	99000000009309	23030127 99000000009309-Procurement of Laboratory Equipments	20,000,000	0	0	0	20,000,000	0	NON-COVID
50100800199	FUND03101	FUNC70761	GEO50910899	99000000009310	23010142 99000000009310-Specialised Lab-Automation Engineering	10,000,000	0	0	0	10,000,000	0	NON-COVID
50100800199	FUND03101	FUNC70761	GEO50910899	99000000010510	23030127 99000000010510-Procurement of Laboratory Equipments	20,000,000	0	0	0	0	0	NON-COVID
50100800199	FUND03101	FUNC70761	GEO50910899	99000000010511	23010142 99000000010511-Specialised Lab-Automation Engineering	10,000,000	0	0	0	0	0	NON-COVID
50100800199	FUND03101	FUNC70811	GEO50910899	99000000009307	23020112 99000000009307-Procurement of Sports Facilities	30,000,000	0	0	20,000,000	30,000,000	0	NON-COVID
50100800199	FUND03101	FUNC70811	GEO50910899	99000000010508	23020112 99000000010508-Procurement of Sports Facilities	30,000,000	0	0	0	10,000,000	0	NON-COVID
50100800199	FUND03101	FUNC70961	GEO50910899	99000000009308	23020112 99000000009308-Production of Academic Gowns	10,000,000	0	0	0	0	0	NON-COVID
50100800199	FUND03101	FUNC70961	GEO50910899	99000000009323	23010124 99000000009323-Procurement of 100 No. Five Seater Student Desks	7,000,000	0	0	0	7,000,000	0	NON-COVID
50100800199	FUND03101	FUNC70961	GEO50910899	99000000010503	23010124 99000000010503-Procurement of 100 No. Five Seater Student Desks	7,000,000	0	0	0	0	0	NON-COVID
50100800199	FUND03101	FUNC70961	GEO50910899	99000000010509	23020112 99000000010509-Production of Academic Gowns	10,000,000	0	0	0	0	0	NON-COVID
50100800199	FUND03101	FUNC70971	GEO50910899	99000000009314	23050111 99000000009314-Accreditation	10,000,000	0	0	10,000,000	0	0	NON-COVID
50100800199	FUND03101	FUNC70971	GEO50910899	99000000010515	23050111 99000000010515-Accreditation	10,000,000	0	0	0	0	0	NON-COVID

SOCIAL

050100800100 CRSIMT CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY, UGEP

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	SUMMARY						NON-COVID
	Revenue	67,940,400	0	0	29,940,400	0	NON-COVID
	Capital Receipt	1,400,000,000	0	0	0	0	NON-COVID
	TOTAL	1,467,940,400	0	0	29,940,400	0	NON-COVID
	Personnel Cost	225,269,979	0	0	225,269,979	0	NON-COVID
	Overhead Cost	274,510,390	0	0	274,510,390	0	NON-COVID
	Consolidated Revenue Charges	114,418,662	0	0	114,418,662	0	NON-COVID
	SUB-TOTAL	614,199,031	0	0	614,199,031	0	NON-COVID
	Capital Expenditure	5,596,431,526	0	13,500,000	265,000,000	5,242,431,526	NON-COVID
	TOTAL CRSIMT CRS INSTITUTE OF MANAGEMENT AND TECHNOLOGY, UGEP	6,210,630,557	0	13,500,000	879,199,031	5,242,431,526	NON-COVID

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050500100101 MOCT Office of the Commissioner...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOCT Office of the Commissioner...101	6,000,000	0	0	6,000,000	0	NON-COVID
					Total Recurrent Revenue	6,000,000	0	0	6,000,000	0	NON-COVID
					12020700 EARNINGS -GENERAL	6,000,000	0	0	6,000,000	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	12020715 Maintenance/Repairs Fees. 715	420,000	0	0	420,000	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	12020732 Proceeds From Compound Maintenance..732	300,000	0	0	300,000	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	12020790 Proceeds From Training..790	5,280,000	0	0	5,280,000	0	NON-COVID
					MOCT Office of the Commissioner...101	4,798,800	0	0	4,798,800	0	NON-COVID
					OVERHEAD COST	4,798,800	0	0	4,798,800	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,350,000	0	0	1,350,000	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,350,000	0	0	1,350,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	60,500	0	0	60,500	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	58,000	0	0	58,000	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	2,500	0	0	2,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	750,000	0	0	750,000	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	50,000	0	0	50,000	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	500,000	0	0	500,000	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,138,300	0	0	2,138,300	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,138,300	0	0	2,138,300	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	500,000	0	0	500,000	0	NON-COVID
50500100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	500,000	0	0	500,000	0	NON-COVID

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SOCIAL

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOCT Department of Finance and Supplies..102	2,247,600	0	0	2,247,600	0	NON-COVID
					OVERHEAD COST	2,247,600	0	0	2,247,600	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,300,100	0	0	1,300,100	0	NON-COVID
50500100102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,300,100	0	0	1,300,100	0	NON-COVID
					22020200 UTILITIES - GENERAL	60,000	0	0	60,000	0	NON-COVID
50500100102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	50,000	0	0	50,000	0	NON-COVID
50500100102	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	10,000	0	0	10,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	150,000	0	0	150,000	0	NON-COVID
50500100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON-COVID
50500100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	600,000	0	0	600,000	0	NON-COVID
50500100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	137,500	0	0	137,500	0	NON-COVID
50500100102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	137,500	0	0	137,500	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON-COVID
50500100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON-COVID

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					050500100104-MOCT Special Assistant - Infrastructure	6,987,503	0	0	6,987,503	0	NON-COVID
					PERSONNEL COST	6,987,503	0	0	6,987,503	0	NON-COVID
					21010100 SALARIES AND WAGES	4,127,648	0	0	4,127,648	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,127,648	0	0	4,127,648	0	NON-COVID
					21020100 ALLOWANCES	2,859,855	0	0	2,859,855	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	323,202	0	0	323,202	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	105,000	0	0	105,000	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,616,010	0	0	1,616,010	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	462,000	0	0	462,000	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	63,000	0	0	63,000	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	279,243	0	0	279,243	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					050500100104-MOCT Special Assistant - Infrastructure	875,000	0	0	875,000	0	NON-COVID
					OVERHEAD COST	875,000	0	0	875,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	50,000	0	0	50,000	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	50,000	0	0	50,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	75,000	0	0	75,000	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	75,000	0	0	75,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	150,000	0	0	150,000	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	600,000	0	0	600,000	0	NON-COVID
50500100104	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	600,000	0	0	600,000	0	NON-COVID

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050500100105 050500100105-MOCT Special Assistant - Information Systems

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					050500100105-MOCT Special Assistant - Information Systems	10,323,864		0	0	10,323,864	0	NON-COVID
					PERSONNEL COST	10,323,864		0	0	10,323,864	0	NON-COVID
					21010100 SALARIES AND WAGES	5,531,741		0	0	5,531,741	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,531,741		0	0	5,531,741	0	NON-COVID
					21020100 ALLOWANCES	4,792,123		0	0	4,792,123	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	600,797		0	0	600,797	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	176,403		0	0	176,403	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,695,890		0	0	2,695,890	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	710,509		0	0	710,509	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		8,501	0	0	8,501	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		0	0	588,623	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON-COVID
					050500100105-MOCT Special Assistant - Information Systems	6,508,500		0	0	6,508,500	0	NON-COVID
					OVERHEAD COST	6,508,500		0	0	6,508,500	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000		0	0	300,000	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	300,000		0	0	300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	213,500		0	0	213,500	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314		40,000	0	0	40,000	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	116,000		0	0	116,000	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316		57,500	0	0	57,500	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	4,795,000		0	0	4,795,000	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,470,000		0	0	2,470,000	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	250,000		0	0	250,000	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,400,000		0	0	1,400,000	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	320,000		0	0	320,000	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	355,000		0	0	355,000	0	NON-COVID
					22020500 TRAINING - GENERAL	1,000,000		0	0	1,000,000	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	1,000,000		0	0	1,000,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	200,000		0	0	200,000	0	NON-COVID
50500100105	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	200,000		0	0	200,000	0	NON-COVID

SOCIAL
050500100106 050500100106-MOCT Department of Information

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					050500100106-MOCT Department of Information	104,213,922		0	0 104,213,922	0	NON-COVID	
					PERSONNEL COST	104,213,922		0	0 104,213,922	0	NON-COVID	
					21010100 SALARIES AND WAGES	54,233,500		0	0 54,233,500	0	NON-COVID	
50500100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	54,233,500		0	0 54,233,500	0	NON-COVID	
					21020100 ALLOWANCES	49,980,423		0	0 49,980,423	0	NON-COVID	
50500100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	6,604,629		0	0 6,604,629	0	NON-COVID	
50500100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,677,000		0	0 1,677,000	0	NON-COVID	
50500100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	33,023,151		0	0 33,023,151	0	NON-COVID	
50500100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	7,378,800		0	0 7,378,800	0	NON-COVID	
50500100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,006,200		0	0 1,006,200	0	NON-COVID	
50500100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	279,243		0	0 279,243	0	NON-COVID	
50500100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON-COVID
					050500100106-MOCT Department of Information	74,000		0	0 74,000	0	NON-COVID	
					OVERHEAD COST	74,000		0	0 74,000	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	24,000		0	0 24,000	0	NON-COVID	
50500100106	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	24,000		0	0 24,000	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	50,000		0	0 50,000	0	NON-COVID	
50500100106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000		0	0 50,000	0	NON-COVID	

SOCIAL
050500100107 050500100107-MOCT Department of Planning, Research and Statistics

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					050500100107-MOCT Department of Planning, Research and Statistics	21,769,569	0	0	21,769,569	0	NON-COVID
					PERSONNEL COST	21,769,569	0	0	21,769,569	0	NON-COVID
					21010100 SALARIES AND WAGES	12,127,334	0	0	12,127,334	0	NON-COVID
50500100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	12,127,334	0	0	12,127,334	0	NON-COVID
					21020100 ALLOWANCES	9,642,235	0	0	9,642,235	0	NON-COVID
50500100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,291,859	0	0	1,291,859	0	NON-COVID
50500100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	315,000	0	0	315,000	0	NON-COVID
50500100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,460,375	0	0	6,460,375	0	NON-COVID
50500100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,386,000	0	0	1,386,000	0	NON-COVID
50500100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	189,000	0	0	189,000	0	NON-COVID
					050500100107-MOCT Department of Planning, Research and Statistics	444,000	0	0	444,000	0	NON-COVID
					OVERHEAD COST	444,000	0	0	444,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	36,000	0	0	36,000	0	NON-COVID
50500100107	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	36,000	0	0	36,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	53,000	0	0	53,000	0	NON-COVID
50500100107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	30,000	0	0	30,000	0	NON-COVID
50500100107	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	23,000	0	0	23,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	355,000	0	0	355,000	0	NON-COVID
50500100107	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	355,000	0	0	355,000	0	NON-COVID

SOCIAL

050500100108 050500100108-MOCT Department of Project Management

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					050500100108-MOCT Department of Project Management	16,961,949	0	0	16,961,949	0	NON-COVID
					PERSONNEL COST	16,961,949	0	0	16,961,949	0	NON-COVID
					21010100 SALARIES AND WAGES	11,812,801	0	0	11,812,801	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,812,801	0	0	11,812,801	0	NON-COVID
					21020100 ALLOWANCES	5,149,148	0	0	5,149,148	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	537,206	0	0	537,206	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	126,000	0	0	126,000	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,686,031	0	0	2,686,031	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	554,400	0	0	554,400	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	75,600	0	0	75,600	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,147,110	0	0	1,147,110	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
					050500100108-MOCT Department of Project Management	76,750	0	0	76,750	0	NON-COVID
					OVERHEAD COST	76,750	0	0	76,750	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	30,000	0	0	30,000	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	30,000	0	0	30,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	46,750	0	0	46,750	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	26,750	0	0	26,750	0	NON-COVID
50500100108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	20,000	0	0	20,000	0	NON-COVID

SOCIAL

050500100109 050500100109-MOCT Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					050500100109-MOCT Office of the Permanent Secretary	2,955,876	0	0	2,955,876	0	NON-COVID
					PERSONNEL COST	2,955,876	0	0	2,955,876	0	NON-COVID
					21010100 SALARIES AND WAGES	1,644,954	0	0	1,644,954	0	NON-COVID
50500100109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,644,954	0	0	1,644,954	0	NON-COVID
					21020100 ALLOWANCES	1,310,922	0	0	1,310,922	0	NON-COVID
50500100109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	164,495	0	0	164,495	0	NON-COVID
50500100109	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	54,000	0	0	54,000	0	NON-COVID
50500100109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	822,427	0	0	822,427	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

50500100109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	237,600	0	0	237,600	0	NON-COVID
50500100109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	32,400	0	0	32,400	0	NON-COVID
					050500100109-MOCT Office of the Permanent Secretary	123,350	0	0	123,350	0	NON-COVID
					OVERHEAD COST	123,350	0	0	123,350	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	36,000	0	0	36,000	0	NON-COVID
50500100109	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	36,000	0	0	36,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	87,350	0	0	87,350	0	NON-COVID
50500100109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	64,350	0	0	64,350	0	NON-COVID
50500100109	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	23,000	0	0	23,000	0	NON-COVID

SOCIAL

050500100110 MOCT Office of the Special adviser, Information and Communication Technology...1

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOCT Office of the Special adviser, Information and Communication Technology...1	12,078,749	0	0	12,078,749	0	NON-COVID
					PERSONNEL COST	12,078,749	0	0	12,078,749	0	NON-COVID
					21010100 SALARIES AND WAGES	6,741,316	0	0	6,741,316	0	NON-COVID
50500100110	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,741,316	0	0	6,741,316	0	NON-COVID
					21020100 ALLOWANCES	5,337,433	0	0	5,337,433	0	NON-COVID
50500100110	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	674,132	0	0	674,132	0	NON-COVID
50500100110	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	117,000	0	0	117,000	0	NON-COVID
50500100110	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,370,658	0	0	3,370,658	0	NON-COVID
50500100110	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	778,800	0	0	778,800	0	NON-COVID
50500100110	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	106,200	0	0	106,200	0	NON-COVID
50500100110	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	279,243	0	0	279,243	0	NON-COVID
50500100110	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					MOCT Office of the Special adviser, Information and Communication Technology...1	74,000	0	0	74,000	0	NON-COVID
					OVERHEAD COST	74,000	0	0	74,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	24,000	0	0	24,000	0	NON-COVID
50500100110	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	24,000	0	0	24,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	50,000	0	0	50,000	0	NON-COVID
50500100110	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	50,000	0	0	50,000	0	NON-COVID

SOCIAL

050500100199 MOCT Information and Communication Technology Dept. (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOCT Information and Communication Technology Dept. (HQ)...199	2,752,291,000	0	0	47,000,000	2,599,130,000	NON-COVID
					CAPITAL EXPENDITURE	2,752,291,000	0	0	47,000,000	2,599,130,000	NON-COVID
50500100199	FUND03101	FUNC70131	GEO50910899	99000000015708	23050114 99000000015708-Provide for upgrade of 4 training Laboratories	82,130,000	0	0	10,000,000	62,130,000	NON-COVID
50500100199	FUND03101	FUNC70131	GEO50910899	99000000015712	23050114 99000000015712-Training of ICT Staffs on Professional Fields	10,000,000	0	0	0	10,000,000	NON-COVID
50500100199	FUND03101	FUNC70461	GEO50910899	99000000015717	23050115 99000000015717-Project Management System	2,000,000	0	0	0	0	NON-COVID
50500100199	FUND03101	FUNC70461	GEO50910899	99000000015723	23020127 99000000015723-Hardware/Software Incubation Centre/Diagnostic and Reverse Enginee	60,000,000	0	0	27,000,000	30,000,000	NON-COVID
50500100199	FUND03101	FUNC70471	GEO50910899	99000000015719	23010113 99000000015719-Purchase of Computers for MDAs	12,000,000	0	0	0	12,000,000	NON-COVID
50500100199	FUND03101	FUNC70472	GEO50910899	99000000015720	23050115 99000000015720-GBT Centres in Three Senatorial Districts	90,000,000	0	0	0	50,000,000	NON-COVID
50500100199	FUND03101	FUNC70472	GEO50910899	99000000015721	23050115 99000000015721-Domiciliary Budget Committee meetings and Preparation	500,000	0	0	0	0	NON-COVID
50500100199	FUND03101	FUNC70472	GEO50910899	99000000015722	23030126 99000000015722-Use of ICT in Formal Educational Institutions (Consultancy, Capa	5,000,000	0	0	0	0	NON-COVID
50500100199	FUND03101	FUNC71071	GEO50910899	99000000015701	23050114 99000000015701-Training of Exco,House of Assembly,Judges and Political Appointee	20,000,000	0	0	0	20,000,000	NON-COVID
50500100199	FUND03101	FUNC71081	GEO50910899	99000000015702	23010119 99000000015702-Procurement of 250KVA Generator Set for TKC	12,000,000	0	0	0	12,000,000	NON-COVID
50500100199	FUND03101	FUNC71081	GEO50910899	99000000015703	23020127 99000000015703-Application and Database, E- Channels and Support Services for al	60,000,000	0	0	0	50,000,000	NON-COVID
50500100199	FUND03101	FUNC71081	GEO50910899	99000000015705	23020127 99000000015705-Network Expansion/Smartcity project, Phase 2	2,000,000,000	0	0	0	2,000,000,000	NON-COVID
50500100199	FUND03101	FUNC71081	GEO50910899	99000000015706	23020111 99000000015706-Provide Sate E - Library	300,000,000	0	0	0	280,000,000	NON-COVID
50500100199	FUND03101	FUNC71081	GEO50910899	99000000015709	23050113 99000000015709-Monthly Summit / Forum and Haccathos Competition of Youth Innocen	48,000,000	0	0	0	48,000,000	NON-COVID
50500100199	FUND03101	FUNC71081	GEO50910899	99000000015714	23020127 99000000015714-ICT Facility park initiative (Consultancy & Studies)/TKC	25,000,000	0	0	10,000,000	15,000,000	NON-COVID
50500100199	FUND03101	FUNC71091	GEO50910899	99000000015704	23020127 99000000015704-Enabling Technology for Blind	5,661,000	0	0	0	0	NON-COVID
50500100199	FUND03101	FUNC71091	GEO50910899	99000000015707	23030120 99000000015707-Renovation of MICT Building Block and Furniture	20,000,000	0	0	0	10,000,000	NON-COVID

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SOCIAL
050500100100 MOCT MINISTRY OF COMMUNICATION TECHNOLOGY

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	6,000,000	0	0	6,000,000	0
	TOTAL	6,000,000	0	0	6,000,000	0
	Personnel Cost	175,291,432	0	0	175,291,432	0
	Overhead Cost	110,222,000	0	0	110,222,000	0
	Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
	SUB-TOTAL	295,409,175	0	0	295,409,175	0
	Capital Expenditure	2,752,291,000	0	0	47,000,000	2,599,130,000
	TOTAL MOCT MINISTRY OF COMMUNICATION TECHNOLOGY	3,047,700,175	0	0	342,409,175	2,599,130,000

SOCIAL
051300100102 MOYSA Office of the Permanent secretary...102

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	MOYSA Office of the Permanent secretary...102	1,678,140	0	0	1,678,140	0	NON-COVID
	PERSONNEL COST	1,678,140	0	0	1,678,140	0	NON-COVID
	21010100 SALARIES AND WAGES	968,805	0	0	968,805	0	NON-COVID
51300100102	FUND02101	21010101 Salary..101	968,805	0	968,805	0	NON-COVID
	21020100 ALLOWANCES	709,335	0	0	709,335	0	NON-COVID
51300100102	FUND02101	21020103 Leave Grant..103	96,880	0	96,880	0	NON-COVID
51300100102	FUND02101	21020104 Meal Subsidy..104	21,342	0	21,342	0	NON-COVID
51300100102	FUND02101	21020105 Rent..105	484,402	0	484,402	0	NON-COVID
51300100102	FUND02101	21020106 Transport..106	93,905	0	93,905	0	NON-COVID
51300100102	FUND02101	21020107 Utility..107	12,805	0	12,805	0	NON-COVID
	MOYSA Office of the Permanent secretary...102	1,404,400	0	0	1,404,400	0	NON-COVID
	OVERHEAD COST	1,404,400	0	0	1,404,400	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	492,400	0	0	492,400	0	NON-COVID
51300100102	FUND02101	22020102 Local Travel and Transport: Others..102	492,400	0	492,400	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	9,600	0	0	9,600	0	NON-COVID
51300100102	FUND02101	22020304 Magazines and Periodicals..304	9,600	0	9,600	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	902,400	0	0	902,400	0	NON-COVID
51300100102	FUND02101	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	576,000	0	576,000	0	NON-COVID
51300100102	FUND02101	22020405 Maintenance Of Plants/Generators..405	230,400	0	230,400	0	NON-COVID
51300100102	FUND02101	22020414 Maintenance Of Computer And It Equipments..414	96,000	0	96,000	0	NON-COVID
	CONSOLIDATED REVENUE CHARGES	4,776,851	0	0	4,776,851	0	NON-COVID
51300100102	FUND02101	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,851	0	4,776,851	0	NON-COVID

SOCIAL
051300100103 MOYSA Department of Finance and Supplies...103

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	MOYSA Department of Finance and Supplies...103	4,273,117	0	0	4,273,117	0	NON-COVID
	PERSONNEL COST	4,273,117	0	0	4,273,117	0	NON-COVID
	21010100 SALARIES AND WAGES	2,056,219	0	0	2,056,219	0	NON-COVID
51300100103	FUND02101	21010101 Salary..101	2,056,219	0	2,056,219	0	NON-COVID
	21020100 ALLOWANCES	2,216,898	0	0	2,216,898	0	NON-COVID

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51300100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	205,622	0	0	205,622	0	NON-COVID
51300100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	63,875	0	0	63,875	0	NON-COVID
51300100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,028,110	0	0	1,028,110	0	NON-COVID
51300100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	280,946	0	0	280,946	0	NON-COVID
51300100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	38,321	0	0	38,321	0	NON-COVID
51300100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
51300100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					MOYSA Department of Finance and Supplies...103	651,360	0	0	651,360	0	NON-COVID
					OVERHEAD COST	651,360	0	0	651,360	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	135,360	0	0	135,360	0	NON-COVID
51300100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	103,760	0	0	103,760	0	NON-COVID
51300100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	31,600	0	0	31,600	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	36,000	0	0	36,000	0	NON-COVID
51300100103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	36,000	0	0	36,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	480,000	0	0	480,000	0	NON-COVID
51300100103	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	480,000	0	0	480,000	0	NON-COVID

SOCIAL
051300100104 MOYSA Department of Administration...104

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOYSA Department of Administration...104	10,623,292	0	0	10,623,292	0	NON-COVID
					PERSONNEL COST	10,623,292	0	0	10,623,292	0	NON-COVID
					21010100 SALARIES AND WAGES	5,674,405	0	0	5,674,405	0	NON-COVID
51300100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	5,674,405	0	0	5,674,405	0	NON-COVID
					21020100 ALLOWANCES	4,948,887	0	0	4,948,887	0	NON-COVID
51300100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	567,441	0	0	567,441	0	NON-COVID
51300100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	157,388	0	0	157,388	0	NON-COVID
51300100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	2,837,202	0	0	2,837,202	0	NON-COVID
51300100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	692,403	0	0	692,403	0	NON-COVID
51300100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	94,429	0	0	94,429	0	NON-COVID
51300100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant...108	588,623	0	0	588,623	0	NON-COVID
51300100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment...109	11,400	0	0	11,400	0	NON-COVID
					MOYSA Department of Administration...104	104,640	0	0	104,640	0	NON-COVID
					OVERHEAD COST	104,640	0	0	104,640	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	104,640	0	0	104,640	0	NON-COVID
51300100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	82,640	0	0	82,640	0	NON-COVID
51300100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies...316	22,000	0	0	22,000	0	NON-COVID

SOCIAL
051300100105 MOYSA Department of Planning, Research and Statistics...105

CODE						DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
						MOYSA Department of Planning, Research and Statistics...105	2,877,068		0	2,877,068	0	NON-COVID	
						PERSONNEL COST	2,877,068		0	2,877,068	0	NON-COVID	
						21010100 SALARIES AND WAGES	1,266,812		0	1,266,812	0	NON-COVID	
51300100105	FUND02101	FUNC00000	GEO50910899	0		21010101 Salary..101	1,266,812		0	1,266,812	0	NON-COVID	
						21020100 ALLOWANCES	1,610,256		0	1,610,256	0	NON-COVID	
51300100105	FUND02101	FUNC00000	GEO50910899	0		21020103 Leave Grant..103	126,681		0	126,681	0	NON-COVID	
51300100105	FUND02101	FUNC00000	GEO50910899	0		21020104 Meal Subsidy..104		41,691	0		41,691	0	NON-COVID
51300100105	FUND02101	FUNC00000	GEO50910899	0		21020105 Rent..105	633,406		0	633,406	0	NON-COVID	
51300100105	FUND02101	FUNC00000	GEO50910899	0		21020106 Transport..106	183,440		0	183,440	0	NON-COVID	
51300100105	FUND02101	FUNC00000	GEO50910899	0		21020107 Utility..107		25,015	0		25,015	0	NON-COVID
51300100105	FUND02101	FUNC00000	GEO50910899	0		21020108 Domestic Servant..108	588,623		0	588,623	0	NON-COVID	
51300100105	FUND02101	FUNC00000	GEO50910899	0		21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
						MOYSA Department of Planning, Research and Statistics...105	251,840		0	251,840	0	NON-COVID	
						OVERHEAD COST	251,840		0	251,840	0	NON-COVID	
						22020200 UTILITIES - GENERAL	76,800		0	76,800	0	NON-COVID	
51300100105	FUND02101	FUNC00000	GEO50910899	0		22020212 Mails, Courier, Diplomatic Mail..212	76,800		0	76,800	0	NON-COVID	
						22020300 MATERIALS AND SUPPLIES - GENERAL	67,040		0			NON-COVID	

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51300100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	7,040	0	0	7,040	0	NON-COVID
51300100105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	60,000	0	0	60,000	0	NON-COVID
51300100105	FUND02101	FUNC00000	GEO50910899	0	22021000 MISCELLANEOUS EXPENSES GENERAL	108,000	0	0	108,000	0	NON-COVID
51300100105	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	108,000	0	0	108,000	0	NON-COVID

SOCIAL
051300100106 MOYSA Department of Youth Affairs...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOYSA Department of Youth Affairs...106	29,080,529	0	0	29,080,529	0	NON-COVID
					PERSONNEL COST	29,080,529	0	0	29,080,529	0	NON-COVID
					21010100 SALARIES AND WAGES	19,033,612	0	0	19,033,612	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,732,301	0	0	10,732,301	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	21010105 Provision For Promotion..105	8,301,311	0	0	8,301,311	0	NON-COVID
					21020100 ALLOWANCES	10,046,917	0	0	10,046,917	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,073,230	0	0	1,073,230	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	397,594	0	0	397,594	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,366,151	0	0	5,366,151	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,748,570	0	0	1,748,570	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	238,526	0	0	238,526	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,600	0	0	45,600	0	NON-COVID
					MOYSA Department of Youth Affairs...106	244,960	0	0	244,960	0	NON-COVID
					OVERHEAD COST	244,960	0	0	244,960	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	244,960	0	0	244,960	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	55,444	0	0	55,444	0	NON-COVID
51300100106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	189,516	0	0	189,516	0	NON-COVID

SOCIAL
051300100199 051300100199-MOYSA Ministry of Youth and Skill Acquisition (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051300100199-MOYSA Ministry of Youth and Skill Acquisition (HQ)	837,117	0	0	837,117	0	NON-COVID
					PERSONNEL COST	837,117	0	0	837,117	0	NON-COVID
					21010100 SALARIES AND WAGES	483,182	0	0	483,182	0	NON-COVID
51300100199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	483,182	0	0	483,182	0	NON-COVID
					21020100 ALLOWANCES	353,935	0	0	353,935	0	NON-COVID
51300100199	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	48,318	0	0	48,318	0	NON-COVID
51300100199	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,671	0	0	10,671	0	NON-COVID
51300100199	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	241,591	0	0	241,591	0	NON-COVID
51300100199	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,952	0	0	46,952	0	NON-COVID
51300100199	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,403	0	0	6,403	0	NON-COVID
					051300100199-MOYSA Ministry of Youth and Skill Acquisition (HQ)	1,592,153,860	0	100,000	1,055,000,000	1,413,020,000	NON-COVID
					CAPITAL EXPENDITURE	1,592,153,860	0	100,000	1,055,000,000	1,413,020,000	NON-COVID
51300100199	FUND03101	FUNC70131	GEO50910899	99000000016106	23050114 99000000016106-Values Re-orientation Training	422,500	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70131	GEO50910899	99000000016107	23050114 99000000016107-Citizenship and Leadership Development Training	581,360	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70131	GEO50910899	99000000016109	23050114 99000000016109-Skill Acquisition Training	20,000,000	0	0	5,000,000	10,000,000	NON-COVID
51300100199	FUND03101	FUNC70131	GEO50910899	99000000016111	23020127 99000000016111-Development of Data Base	650,000	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70131	GEO50910899	99000000016112	23050114 99000000016112-Entrepreneurship Development and Start-up Training	50,000,000	0	0	10,000,000	35,000,000	NON-COVID
51300100199	FUND03101	FUNC70131	GEO50910899	99000000016125	23020119 99000000016125-Construction and Equipping of Youth Development and Entrepreneurship	500,000,000	0	0	0	500,000,000	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016108	23020103 99000000016108-Monitoring and Evaluation	325,000	0	0	0	325,000	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016115	23050115 99000000016115-NYSC Orientation Programmes	1,300,000	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016116	23050115 99000000016116-Youth Council	1,300,000	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016118	23050103 99000000016118-Youth Track	130,000	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016119	23050115 99000000016119-Talent Hunt	5,000,000	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016120	23050115 99000000016120-State Youth Parliament	1,300,000	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016121	23050115 99000000016121-National Youth Parliament	1,000,000	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016124	23050115 99000000016124-Social Work Practicum - IT	195,000	0	0	0	195,000	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016127	23050115 99000000016127-Youth Empowerment Scheme	500,000,000	0	0	0	500,000,000	NON-COVID

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51300100199	FUND03101	FUNC70133	GEO50910899	99000000016128	23050115 99000000016128-Youth Multi-sectoral Development Programme	50,000,000	0	0	0	50,000,000	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016130	23050115 99000000016130-World Youth Skill Day	2,000,000	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70133	GEO50910899	99000000016132	23050110 99000000016132-Palliative for Youth for Covid-19	0	0	0	1,000,000,000	0	COVID
51300100199	FUND03101	FUNC70161	GEO50910899	99000000016113	23050110 99000000016113-CRS Job Centre and Employment Trust Fund Office	250,000,000	0	0	0	230,000,000	NON-COVID
51300100199	FUND03101	FUNC70482	GEO50910899	99000000016110	23050115 99000000016110-Capacity Building for Youth in Agriculture	1,500,000	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC70482	GEO50910899	99000000016126	23050115 99000000016126-Youth in Agriculture	8,450,000	0	0	0	8,450,000	NON-COVID
51300100199	FUND03101	FUNC71081	GEO50910899	99000000016102	23050115 99000000016102-NYSC orientation camp Obubra	165,000,000	0	0	40,000,000	125,000,000	NON-COVID
51300100199	FUND03101	FUNC71081	GEO50910899	99000000016104	23050115 99000000016104-Subvention to Youth Organizations	1,300,000	0	0	0	0	NON-COVID
51300100199	FUND03101	FUNC71081	GEO50910899	99000000016105	23050115 99000000016105-International Youth Week Celebration	1,950,000	0	0	0	1,950,000	NON-COVID
51300100199	FUND03101	FUNC71081	GEO50910899	99000000016117	23050115 99000000016117-Youth Conference / Convention	1,300,000	0	0	0	1,300,000	NON-COVID
51300100199	FUND03101	FUNC71081	GEO50910899	99000000016122	23050115 99000000016122-L.G.A YOUTH OFFICES	1,300,000	0	0	0	800,000	NON-COVID
51300100199	FUND03101	FUNC71081	GEO50910899	99000000016123	23050115 99000000016123-Sponsorship of Youth Activities	3,900,000	0	100,000	0	0	NON-COVID
51300100199	FUND03101	FUNC71081	GEO50910899	99000000016129	23010112 99000000016129-Purchase of Office Furniture	23,250,000	0	0	0	0	NON-COVID

SOCIAL
051300100100 MOYSA MINISTRY OF YOUTH AND SKILL ACQUISITION

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	149,369,262	0	0	149,369,262	0
	Overhead Cost	2,657,200	0	0	2,657,200	0
	Consolidated Revenue Charges	4,776,851	0	0	4,776,851	0
	SUB-TOTAL	156,803,313	0	0	156,803,313	0
	Capital Expenditure	1,592,153,860	0	100,000	1,055,000,000	1,413,020,000
	TOTAL MOYSA MINISTRY OF YOUTH AND SKILL ACQUISITION	1,748,957,173	0	100,000	1,211,803,313	1,413,020,000

SOCIAL
051400100102 MOWA Office of the Permanent Secretary...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOWA Office of the Permanent Secretary...102	1,667,242	0	0	1,667,242	0	NON-COVID
					PERSONNEL COST	1,667,242	0	0	1,667,242	0	NON-COVID
					21010100 SALARIES AND WAGES	998,341	0	0	998,341	0	NON-COVID
51400100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	998,341	0	0	998,341	0	NON-COVID
					21020100 ALLOWANCES	668,901	0	0	668,901	0	NON-COVID
51400100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	99,834	0	0	99,834	0	NON-COVID
51400100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	28,334	0	0	28,334	0	NON-COVID
51400100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	499,170	0	0	499,170	0	NON-COVID
51400100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	24,566	0	0	24,566	0	NON-COVID
51400100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	16,997	0	0	16,997	0	NON-COVID
					MOWA Office of the Permanent Secretary...102	180,000	0	0	180,000	0	NON-COVID
					OVERHEAD COST	180,000	0	0	180,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0	NON-COVID
51400100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	120,000	0	0	120,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	60,000	0	0	60,000	0	NON-COVID
51400100102	FUND02101	FUNC00000	GEO50910899	0	22021004 Medical Expenses-Local..004	40,000	0	0	40,000	0	NON-COVID
51400100102	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	20,000	0	0	20,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,848	0	0	4,776,848	0	NON-COVID
51400100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,848	0	0	4,776,848	0	NON-COVID

SOCIAL
051400100103 051400100103-MOWA Department of Finance and Supplies

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					051400100103-MOWA Department of Finance and Supplies	2,593,660	0	0	2,593,660	0	NON-COVID	
					PERSONNEL COST	2,593,660	0	0	2,593,660	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,324,047	0	0	1,324,047	0	NON-COVID	
51400100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,324,047	0	0	1,324,047	0	NON-COVID	
					21020100 ALLOWANCES	1,269,613	0	0	1,269,613	0	NON-COVID	
51400100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	332,345	0	0	332,345	0	NON-COVID	
51400100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		95,888	0		95,888	0	NON-COVID
51400100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	662,024		0	662,024		NON-COVID	
51400100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		21,803	0		21,803	0	NON-COVID
51400100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		57,529	0		57,529	0	NON-COVID
51400100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108		88,623	0		88,623	0	NON-COVID
51400100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
					051400100103-MOWA Department of Finance and Supplies	440,648	90,000	0	440,648	0	NON-COVID	
					OVERHEAD COST	440,648	90,000	0	440,648	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	430,648	90,000	0	430,648	0	NON-COVID	
51400100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		90,000	0	315,648	0	NON-COVID	
51400100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	115,000	0	0	115,000	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL		10,000	0		10,000	0	NON-COVID
51400100103	FUND02101	FUNC00000	GEO50910899	0	22021004 Medical Expenses-Local..004		10,000	0		10,000	0	NON-COVID

SOCIAL

051400100104 051400100104-MOWA Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051400100104-MOWA Department of Administration	2,719,065	0	0	2,719,065	0	NON-COVID
					PERSONNEL COST	2,719,065	0	0	2,719,065	0	NON-COVID
					21010100 SALARIES AND WAGES	1,625,206	0	0	1,625,206	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,625,206	0	0	1,625,206	0	NON-COVID
					21020100 ALLOWANCES	1,093,859	0	0	1,093,859	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	462,505	0	0	462,505	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	144,861	0	0	144,861	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	312,602	0	0	312,602	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	36,968	0	0	36,968	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	86,901	0	0	86,901	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	39,571	0	0	39,571	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	10,450	0	0	10,450	0	NON-COVID
					051400100104-MOWA Department of Administration	579,900	120,000	0	579,900	0	NON-COVID
					OVERHEAD COST	579,900	120,000	0	579,900	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	252,700	120,000	0	252,700	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	182,700	120,000	0	182,700	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	70,000	0	0	70,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	217,600	0	0	217,600	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	22020605 Cleaning and Fumigation Services..605	217,600	0	0	217,600	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	109,600	0	0	109,600	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	22021004 Medical Expenses-Local..004	20,000	0	0	20,000	0	NON-COVID
51400100104	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	89,600	0	0	89,600	0	NON-COVID

SOCIAL

051400100105 MOWA Department of Planning, Research and Statistics...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOWA Department of Planning, Research and Statistics...105	2,556,016	0	0	2,556,016	0	NON-COVID
					PERSONNEL COST	2,556,016	0	0	2,556,016	0	NON-COVID
					21010100 SALARIES AND WAGES	1,460,585	0	0	1,460,585	0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,460,585	0	0	1,460,585	0	NON-COVID

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					21020100 ALLOWANCES	1,095,431		0		0	1,095,431		0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	145,998		0		0	145,998		0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		53,204	0		0		53,204	0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	730,293		0		0	730,293		0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		33,994	0		0		33,994	0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		31,919	0		0		31,919	0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108		88,623	0		0		88,623	0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		0		11,400	0	NON-COVID
					MOWA Department of Planning, Research and Statistics...105	160,000		0		0	160,000		0	NON-COVID
					OVERHEAD COST	160,000		0		0	160,000		0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	132,000		0		0	132,000		0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	132,000		0		0	132,000		0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL		28,000	0		0		28,000	0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	22021004 Medical Expenses-Local..004		8,000	0		0		8,000	0	NON-COVID
51400100105	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052		20,000	0		0		20,000	0	NON-COVID

SOCIAL

051400100106 MOWA Department of Women Affairs...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOWA Department of Women Affairs...106	4,217,956	0	0	4,217,956	0	NON-COVID
					PERSONNEL COST	4,217,956	0	0	4,217,956	0	NON-COVID
					21010100 SALARIES AND WAGES	2,143,819	0	0	2,143,819	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,143,819	0	0	2,143,819	0	NON-COVID
					21020100 ALLOWANCES	2,074,137	0	0	2,074,137	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	414,382	0	0	414,382	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	130,429	0	0	130,429	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,071,910	0	0	1,071,910	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	73,463	0	0	73,463	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	78,242	0	0	78,242	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					MOWA Department of Women Affairs...106	780,040	230,000	0	780,040	0	NON-COVID
					OVERHEAD COST	780,040	230,000	0	780,040	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	328,000	0	0	328,000	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	328,000	0	0	328,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	199,680	130,000	0	199,680	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	22020317 Other Social Function..317	199,680	130,000	0	199,680	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	252,360	100,000	0	252,360	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	22021004 Medical Expenses-Local..004	25,600	0	0	25,600	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	10,000	0	0	10,000	0	NON-COVID
51400100106	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	216,760	100,000	0	216,760	0	NON-COVID

SOCIAL

051400100107 051400100107-MOWA Department of Child Development

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					051400100107-MOWA Department of Child Development	2,719,492		0	2,719,492	0	NON-COVID	
					PERSONNEL COST	2,719,492		0	2,719,492	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,495,167		0	1,495,167	0	NON-COVID	
51400100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,495,167		0	1,495,167	0	NON-COVID	
					21020100 ALLOWANCES	1,224,326		0	1,224,326	0	NON-COVID	
51400100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	249,457		0	249,457	0	NON-COVID	
51400100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	454,640		0	454,640	0	NON-COVID	
51400100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	247,583		0	247,583	0	NON-COVID	
51400100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	127,899		0	127,899	0	NON-COVID	
51400100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		44,724	0		44,724	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108		88,623	0		88,623	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
					051400100107-MOWA Department of Child Development	2,113,568		95,000	2,113,568	0	NON-COVID	



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					OVERHEAD COST	2,113,568	95,000	0	2,113,568	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	168,160	0	0	168,160	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	168,160	0	0	168,160	0	NON-COVID
					22020200 UTILITIES - GENERAL		38,400	0	38,400	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211		38,400	0	38,400	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	100,608	0	0	100,608	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	100,608	0	0	100,608	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,036,800	95,000	0	1,036,800	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	459,200	95,000	0	459,200	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	264,000	0	0	264,000	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	313,600	0	0	313,600	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	769,600	0	0	769,600	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	22021004 Medical Expenses-Local..004	185,600	0	0	185,600	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052		20,000	0	20,000	0	NON-COVID
51400100107	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	564,000	0	0	564,000	0	NON-COVID

SOCIAL

051400100108 MOWA Department of Information and Procurement...108

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOWA Department of Information and Procurement...108	5,947	0	0	5,947	0	NON-COVID
					Total Recurrent Revenue	5,947	0	0	5,947	0	NON-COVID
					12020700 EARNINGS -GENERAL	5,947	0	0	5,947	0	NON-COVID
51400100108	FUND02101	FUNC00000	GEO50910899	0	12020755 Earning From Women Development Centre..755	5,947	0	0	5,947	0	NON-COVID
					MOWA Department of Information and Procurement...108	78,460	50,000	0	78,460	0	NON-COVID
					OVERHEAD COST	78,460	50,000	0	78,460	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	58,460	50,000	0	58,460	0	NON-COVID
51400100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	20,000	0	0	20,000	0	NON-COVID
51400100108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	38,460	50,000	0	38,460	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	20,000	0	0	20,000	0	NON-COVID
51400100108	FUND02101	FUNC00000	GEO50910899	0	22021004 Medical Expenses-Local..004	20,000	0	0	20,000	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOWA Ministry of Women Affairs (HQ)...199	5,947	0	0	5,947	0	NON-COVID
					Total Recurrent Revenue	5,947	0	0	5,947	0	NON-COVID
					12020700 EARNINGS -GENERAL	5,947	0	0	5,947	0	NON-COVID
51400100199	FUND02101	FUNC00000	GEO50910899	0	12020755 Earning From Women Development Centre..755	5,947	0	0	5,947	0	NON-COVID
					MOWA Ministry of Women Affairs (HQ)...199	593,807,550	0	11,255,000	1,077,000,000	387,717,550	NON-COVID
					CAPITAL EXPENDITURE	593,807,550	0	11,255,000	1,077,000,000	387,717,550	NON-COVID
51400100199	FUND03101	FUNC70131	GEO50910899	99000000016560	23050110 Empowerment of women for covid -19		0	0	1,000,000,000	0	COVID
51400100199	FUND03101	FUNC70134	GEO50910899	99000000016514	23050105 99000000016514-Consultancy Activities	2,112,500	0	0	0	0	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016502	23010130 99000000016502-Advocacy programme on the importance of Girl Child	2,112,500	0	0	0	0	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016515	23050104 99000000016515-CRS Solemn Assembly/Coalition of Wives ofGovernors	11,700,000	0	0	0	0	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016542	23050104 99000000016542-Celebration of the day of the African Child	5,000,000	0	0	0	0	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016543	23050108 99000000016543-Collaboration with the Federal Ministry of Women Affairs	5,000,000	0	0	0	0	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016546	23050106 99000000016546-Renovation of Cottage Industries	45,500,000	0	0	0	45,500,000	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016547	23050106 99000000016547-Children Parliament Activities	3,250,000	0	0	0	3,250,000	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016548	23050106 99000000016548-Child Trafficking activities/ASFAC holidays Programme	3,250,000	0	0	0	3,250,000	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016549	23050106 99000000016549-World Widows day (Gifts Items)/Training of Widows	111,800,000	0	0	0	10,000,000	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016550	23050106 99000000016550-Purchase of Office Furniture	4,225,000	0	0	0	4,225,000	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016551	23050106 99000000016551-Sexual Asult Refearl Centre (SARC) for Children and Women	4,000,000	0	0	0	0	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016553	23010124 99000000016553-Parenting Skill Education	4,000,000	0	0	0	0	NON-COVID
51400100199	FUND03101	FUNC71041	GEO50910899	99000000016555	23010124 99000000016555-Skill acquisition for social reintegration of refugees and IDPs	5,000,000	0	0	0	5,000,000	NON-COVID
51400100199	FUND03101	FUNC71071	GEO50910899	99000000016508	23050108 99000000016508-Strategic Partnership with UNICEF, UNDP etc.	7,675,000	0	0	0	15,000,000	NON-COVID

51400100199
23050108 99000000016508-Strategic Partnership with UNICEF, UNDP etc.

SOCIAL

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	11,895	0	0	11,895	0
					TOTAL	11,895	0	0	11,895	0
					Personnel Cost	166,473,432	0	0	166,473,432	0
					Overhead Cost	792,570,116	585,000	0	792,570,116	0
					Consolidated Revenue Charges	4,776,848	0	0	4,776,848	0
					SUB-TOTAL	963,820,397	585,000	0	963,820,397	0
					Capital Expenditure	593,807,550	0	11,255,000	1,077,000,000	387,717,550
					TOTAL MOWA MINISTRY OF WOMEN AFFAIRS	1,557,627,947	585,000	11,255,000	2,040,820,397	387,717,550

051700100101 MOE Office of the Commissioner...101

0	0	NON-COVID
0	0	NON-COVID
0	0	NON-COVID
0	0	NON-COVID

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51700100101	FUND02101	FUNC00000	GEO50910899	0	12020600 SALES - GENERAL	0	12,583,500	0	0	0	NON-COVID
					12020653 Placement Charges For Primary Six Pupils..653		0	12,583,500	0	0	NON-COVID
					12023000 SALES GENERAL (CONT.)		0	3,695,000	0	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	12023114 Sales of Application Forms..114		0	3,695,000	0	0	NON-COVID
					12027000 EARNINGS -GENERAL		0	978,000	0	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	1202792 Junior School Certificate Examination..792		0	978,000	0	0	NON-COVID
					14070100 EXTRAORDINARY ITEMS..14070100		0	362,800	0	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	14070112 Retention From School Fees For Education Services..112		0	362,800	0	0	NON-COVID
					MOE Office of the Commissioner...101	362,800	26,326,500	0	0	0	NON-COVID
					Capital Receipt	362,800	26,326,500	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	362,800	26,326,500	0	0	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	14020231 Maintenance And Development Of School Facilities..231		0	8,775,500	0	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	14020236 Primary School Computerization..236	362,800	8,775,500	0	0	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	14020290 Retention from School Fees for educational services..290		0	8,775,500	0	0	NON-COVID
					MOE Office of the Commissioner...101	751,043	0	0	751,043	0	NON-COVID
					OVERHEAD COST	751,043	0	0	751,043	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL		0	0	210,400	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	210,400	0	0	210,400	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	225,080	0	0	225,080	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314		21,000	0	0	21,000	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	22020318 Printing Of Schools Record And Materials..318		4,080	0	0	4,080	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	156,000	0	0	156,000	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000	0	0	120,000	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414		36,000	0	0	36,000	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	159,563	0	0	159,563	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	22021006 Postages and Courier Services..006	109,563	0	0	109,563	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057		50,000	0	0	50,000	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON-COVID
51700100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON-COVID

SOCIAL

051700100102 051700100102-MOE Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					051700100102-MOE Office of the Permanent Secretary	15,454,858	0	0	15,454,858	0	NON-COVID	
					PERSONNEL COST	15,454,858	0	0	15,454,858	0	NON-COVID	
					21010100 SALARIES AND WAGES	8,348,285	0	0	8,348,285	0	NON-COVID	
51700100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,348,285	0	0	8,348,285	0	NON-COVID	
					21020100 ALLOWANCES	7,106,573	0	0	7,106,573	0	NON-COVID	
51700100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	834,861	0	0	834,861	0	NON-COVID	
51700100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	251,966	0	0	251,966	0	NON-COVID	
51700100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,174,143	0	0	4,174,143	0	NON-COVID	
51700100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,107,910	0	0	1,107,910	0	NON-COVID	
51700100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	137,806	0	0	137,806	0	NON-COVID	
51700100102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,487	0	0	588,487	0	NON-COVID	
51700100102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
					051700100102-MOE Office of the Permanent Secretary	50,000	0	0	50,000	0	NON-COVID	
					OVERHEAD COST	50,000	0	0	50,000	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	50,000	0	0	50,000	0	NON-COVID	
51700100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102		50,000	0		50,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,949	0	0	4,776,949	0	NON-COVID	
51700100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,949	0	0	4,776,949	0	NON-COVID	

SOCIAL

051700100103 051700100103-MOE Department of Finance and Supplies

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					051700100103-MOE Department of Finance and Supplies	881,343	0	0	881,343	0	NON-COVID
					OVERHEAD COST	881,343	0	0	881,343	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	213,943	0	0	213,943	0	NON-COVID
51700100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	213,943	0	0	213,943	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	388,793	0	0	388,793	0	NON-COVID
51700100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	183,493	0	0	183,493	0	NON-COVID
51700100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	205,300	0	0	205,300	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	177,807	0	0	177,807	0	NON-COVID
51700100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	120,000	0	0	120,000	0	NON-COVID
51700100103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	57,807	0	0	57,807	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	100,800	0	0	100,800	0	NON-COVID
51700100103	FUND02101	FUNC00000	GEO50910899	0	22020904 Other Crf Bank Charges..904	50,400	0	0	50,400	0	NON-COVID
51700100103	FUND02101	FUNC00000	GEO50910899	0	22020910 Other Financial Expenses..910	50,400	0	0	50,400	0	NON-COVID

SOCIAL

051700100104 MOE Department of Administration...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOE Department of Administration...104	107,829,187	0	0	107,829,187	0	NON-COVID
					PERSONNEL COST	107,829,187	0	0	107,829,187	0	NON-COVID
					21010100 SALARIES AND WAGES	60,877,899	0	0	60,877,899	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	60,877,899	0	0	60,877,899	0	NON-COVID
					21020100 ALLOWANCES	46,951,288	0	0	46,951,288	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	77,186	0	0	77,186	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	989,359	0	0	989,359	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	30,427,951	0	0	30,427,951	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	7,235,874	0	0	7,235,874	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,646,450	0	0	1,646,450	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	6,437,669	0	0	6,437,669	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	136,800	0	0	136,800	0	NON-COVID
					MOE Department of Administration...104	751,625	0	0	751,625	0	NON-COVID
					OVERHEAD COST	751,625	0	0	751,625	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	11,000	0	0	11,000	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	11,000	0	0	11,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	464,625	0	0	464,625	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	383,905	0	0	383,905	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	80,720	0	0	80,720	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	216,000	0	0	216,000	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	128,000	0	0	128,000	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	88,000	0	0	88,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	60,000	0	0	60,000	0	NON-COVID
51700100104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	60,000	0	0	60,000	0	NON-COVID

SOCIAL

051700100105 051700100105-MOE Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051700100105-MOE Department of Planning, Research and Statistics	1,673,257	0	0	1,673,257	0	NON-COVID
					OVERHEAD COST	1,673,257	0	0	1,673,257	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON-COVID
51700100105	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	300,000	0	0	300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	627,900	0	0	627,900	0	NON-COVID
51700100105	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	53,900	0	0	53,900	0	NON-COVID
51700100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	270,000	0	0	270,000	0	NON-COVID
51700100105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	304,000	0	0	304,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	483,600	0	0	483,600	0	NON-COVID
51700100105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	188,000	0	0	188,000	0	NON-COVID
51700100105	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	295,600	0	0	295,600	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

51700100105	FUND02101	FUNC00000	GEO50910899	0	22021000 MISCELLANEOUS EXPENSES GENERAL	261,757	0	0	261,757	0	NON-COVID
					22021047 Serviccom..047	261,757	0	0	261,757	0	NON-COVID

SOCIAL

051700100106 MOE Department of Inspectorate...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOE Department of Inspectorate...106	3,035,958	0	0	3,035,958	0	NON-COVID
					OVERHEAD COST	3,035,958	0	0	3,035,958	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON-COVID
51700100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	300,000	0	0	300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	422,000	0	0	422,000	0	NON-COVID
51700100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	270,000	0	0	270,000	0	NON-COVID
51700100106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	152,000	0	0	152,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	399,542	0	0	399,542	0	NON-COVID
51700100106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	238,000	0	0	238,000	0	NON-COVID
51700100106	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	161,542	0	0	161,542	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,914,415	0	0	1,914,415	0	NON-COVID
51700100106	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	1,914,415	0	0	1,914,415	0	NON-COVID

SOCIAL

051700100107 MOE Department of Examination and Certification...107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOE Department of Examination and Certification...107	15,577,196	0	0	15,577,196	0	NON-COVID
					PERSONNEL COST	15,577,196	0	0	15,577,196	0	NON-COVID
					21010100 SALARIES AND WAGES	7,600,620	0	0	7,600,620	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,600,620	0	0	7,600,620	0	NON-COVID
					21020100 ALLOWANCES	7,976,576	0	0	7,976,576	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	759,773	0	0	759,773	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	140,457	0	0	140,457	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,797,682	0	0	3,797,682	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,029,189	0	0	1,029,189	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	234,103	0	0	234,103	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,969,773	0	0	1,969,773	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,600	0	0	45,600	0	NON-COVID
					MOE Department of Examination and Certification...107	1,501,542	0	0	1,501,542	0	NON-COVID
					OVERHEAD COST	1,501,542	0	0	1,501,542	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	480,000	0	0	480,000	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	480,000	0	0	480,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	322,000	0	0	322,000	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	170,000	0	0	170,000	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	152,000	0	0	152,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	699,542	0	0	699,542	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	438,000	0	0	438,000	0	NON-COVID
51700100107	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	261,542	0	0	261,542	0	NON-COVID

SOCIAL

051700100108 MOE Department of Schools

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051700100108-MOE Department of Schools	14,758,778	0	0	14,758,778	0	NON-COVID
					PERSONNEL COST	14,758,778	0	0	14,758,778	0	NON-COVID

51700100108-MOE Department of Schools

14,758,778

0

0

14,758,778

0

NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					21010100 SALARIES AND WAGES	7,724,538	0	0	7,724,538	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,724,538	0	0	7,724,538	0	NON-COVID
					21020100 ALLOWANCES	7,034,240	0	0	7,034,240	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	772,335	0	0	772,335	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	126,132	0	0	126,132	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,861,640	0	0	3,861,640	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	924,132	0	0	924,132	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	210,227	0	0	210,227	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,116,974	0	0	1,116,974	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
					051700100108-MOE Department of Schools	1,201,542	0	0	1,201,542	0	NON-COVID
					OVERHEAD COST	1,201,542	0	0	1,201,542	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	480,000	0	0	480,000	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others..102	480,000	0	0	480,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	322,000	0	0	322,000	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	170,000	0	0	170,000	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	152,000	0	0	152,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	399,542	0	0	399,542	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	138,000	0	0	138,000	0	NON-COVID
51700100108	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	261,542	0	0	261,542	0	NON-COVID

SOCIAL

051700100109 MOE Education Resource Center...109

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOE Education Resource Center...109	88,000,000	0	0	0	0	NON-COVID
					Capital Receipt	88,000,000	0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	88,000,000	0	0	0	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	14020236 Primary School Computerization..236	88,000,000	0	0	0	0	NON-COVID
					MOE Education Resource Center...109	3,885,778	0	0	3,885,778	0	NON-COVID
					PERSONNEL COST	3,885,778	0	0	3,885,778	0	NON-COVID
					21010100 SALARIES AND WAGES	1,881,648	0	0	1,881,648	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,881,648	0	0	1,881,648	0	NON-COVID
					21020100 ALLOWANCES	2,004,129	0	0	2,004,129	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	177,766	0	0	177,766	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	940,510	0	0	940,510	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	257,454	0	0	257,454	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	58,512	0	0	58,512	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	558,487	0	0	558,487	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					MOE Education Resource Center...109	735,880	0	0	735,880	0	NON-COVID
					OVERHEAD COST	735,880	0	0	735,880	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	122,000	0	0	122,000	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	70,000	0	0	70,000	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	52,000	0	0	52,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	613,880	0	0	613,880	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	219,000	0	0	219,000	0	NON-COVID
51700100109	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	394,880	0	0	394,880	0	NON-COVID

SOCIAL

051700100199 051700100199-MOE Ministry of Education (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051700100199-MOE Ministry of Education (HQ)	156,050,000	0	0	156,050,000	0	NON-COVID
					Total Recurrent Revenue	156,050,000	0	0	156,050,000	0	NON-COVID
					12020100 LICENCES - GENERAL	4,000,000	0	0	4,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12020101 Teachers Registration..101	4,000,000	0	0	4,000,000	0	NON-COVID
					12020400 FEES - GENERAL	10,000,000	0	0	10,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12020424 Accreditation Fees..424	10,000,000	0	0	10,000,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	87,000,000	0	0	87,000,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

51700100199	FUND02101	FUNC00000	GEO50910899	0	12022130 Search for Lost Certificates..130	2,000,000	0	0	2,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12022131 Registration of Private Education..131	10,000,000	0	0	10,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12022132 Renewal Fees for Private Education..132	30,804,500	0	0	30,804,500	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12022135 French Language Centre..135	300,000	0	0	300,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12022136 Junior School Certificates Examination..136	23,600,000	0	0	23,600,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12022232 SSI Mock Promotion Examination..232	20,295,500	0	0	20,295,500	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12020500 FINES - GENERAL	3,000,000	0	0	3,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12020506 Fines On Operation Of Illegal Schools..506	3,000,000	0	0	3,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12020600 SALES - GENERAL	20,050,000	0	0	20,050,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12020653 Placement Charges For Primary Six Pupils..653	20,000,000	0	0	20,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12020681 Sales Of Unserviceable Items..681	50,000	0	0	50,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12023000 SALES GENERAL (CONT.)	12,000,000	0	0	12,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	12023114 Sales of Application Forms..114	12,000,000	0	0	12,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	14070100 EXTRAORDINARY ITEMS..14070100	20,000,000	0	0	20,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	14070112 Retention From School Fees For Education Services..112	10,000,000	0	0	10,000,000	0	NON-COVID
51700100199	FUND02101	FUNC00000	GEO50910899	0	14070113 Retention From School Fees For Schools Sports Competition..113	10,000,000	0	0	10,000,000	0	NON-COVID
					051700100199-MOE Ministry of Education (HQ)	15,129,692,557	0	120,000,000	2,418,000,000	14,280,692,557	NON-COVID
					CAPITAL EXPENDITURE	15,129,692,557	0	120,000,000	2,418,000,000	14,280,692,557	NON-COVID
51700100199	FUND03101	FUNC70911	GEO50910899	99000000028617	23050108 99000000028617-Collaboration with Educomp on E-Learning in School	2,500,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70911	GEO50910899	99000000028619	23050114 99000000028619-JOLLY PHOENICS in Teaching reading and writing skills in primary	5,188,000	0	0	0	3,188,000	NON-COVID
51700100199	FUND03101	FUNC70911	GEO50910899	99000000028643	23050114 99000000028643-Hosting of 3rd CRS Convocation of Education Summit	5,000,000	0	0	0	5,000,000	NON-COVID
51700100199	FUND03101	FUNC70911	GEO50910899	99000000028648	23020107 99000000028648-Design and Construction of World Class Pre-primary and Primary Sc	300,000,000	0	0	0	300,000,000	NON-COVID
51700100199	FUND03101	FUNC70912	GEO50910899	99000000028624	23050114 99000000028624-Action Plan for Skill of Reading of Writing in Primary School	3,000,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70912	GEO50910899	99000000028627	23010114 99000000028627-Printing of Primary/TECH, Computer Textbooks Phase 3	2,500,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70912	GEO50910899	99000000028639	23050114 99000000028639-Capacity Building for Inspectors	50,000,000	0	0	0	50,000,000	NON-COVID
51700100199	FUND03101	FUNC70912	GEO50910899	99000000028642	23050114 99000000028642-NOMADIC EDUCATION	2,591,000	0	0	0	2,591,000	NON-COVID
51700100199	FUND03101	FUNC70912	GEO50910899	99000000028645	23050110 99000000028645-School Uniform Support for Primary School in the State	800,000,000	0	0	80,000,000	700,000,000	NON-COVID
51700100199	FUND03101	FUNC70912	GEO50910899	99000000028646	23050110 99000000028646-School Uniform Support for Post Primary School in the State	1,500,000,000	0	0	0	1,500,000,000	NON-COVID
51700100199	FUND03101	FUNC70921	GEO50910899	99000000028633	23050114 99000000028633-Processing of Primary /Secondary School Continuous Assessment Resu	50,000,000	0	0	0	10,000,000	NON-COVID
51700100199	FUND03101	FUNC70922	GEO50910899	99000000028636	23050114 99000000028636-Procurement of Early Child Care Development Education (ECCDE), up	7,500,000	0	0	0	7,500,000	NON-COVID
51700100199	FUND03101	FUNC70922	GEO50910899	99000000028647	23020107 99000000028647-Establishment of 3 Model schools	97,175,000	0	0	0	97,175,000	NON-COVID
51700100199	FUND03101	FUNC70931	GEO50910899	99000000028634	23050108 99000000028634-Collaboration with ICT Education	5,000,000	0	0	0	1,000,000	NON-COVID
51700100199	FUND03101	FUNC70931	GEO50910899	99000000028635	23050110 99000000028635-Schools Intervention from Educational Services	40,000,000	0	0	0	40,000,000	NON-COVID
51700100199	FUND03101	FUNC70941	GEO50910899	99000000028620	23050108 99000000028620-Collaboration / Network with Federal Ministry of Education/Others	4,531,000	0	0	0	531,000	NON-COVID
51700100199	FUND03101	FUNC70941	GEO50910899	99000000028622	23050111 99000000028622-Accreditation of Public/Private School in the State	15,000,000	0	0	22,000,000	5,000,000	NON-COVID
51700100199	FUND03101	FUNC70941	GEO50910899	99000000028637	23050113 99000000028637-SERVICOM awareness and Capacity Building, Technical Support on Co	750,000	0	0	0	750,000	NON-COVID
51700100199	FUND03101	FUNC70941	GEO50910899	99000000028638	23050109 99000000028638-Grant in Aids to 11 Mission Schools Across the State	27,500,000	0	0	22,000,000	0	NON-COVID
51700100199	FUND03101	FUNC70942	GEO50910899	60100000020102	23050114 06010000020102-Bias Continues Teachers Training College - Covid-19	0	0	0	2,000,000,000	0	COVID
51700100199	FUND03101	FUNC70942	GEO50910899	99000000028621	23050115 99000000028621-Completion of Community Education Resources Centre	33,355,490	0	0	10,000,000	18,355,490	NON-COVID
51700100199	FUND03101	FUNC70942	GEO50910899	99000000028623	23010139 99000000028623-Provision of Equipment for Labs Workshop, and Library in 60 Secon	231,000,000	0	0	0	231,000,000	NON-COVID
51700100199	FUND03101	FUNC70942	GEO50910899	99000000028625	23050113 99000000028625-Production of News Bulletin for the Ministry	500,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70942	GEO50910899	99000000028626	23010114 99000000028626-Printing of Transfer Certificate for UBE and Senior Secondary	5,000,000	0	0	0	5,000,000	NON-COVID
51700100199	FUND03101	FUNC70942	GEO50910899	99000000028640	23050114 99000000028640-Education Sector Annual Performance Review Meetings	3,125,000	0	0	0	125,000	NON-COVID
51700100199	FUND03101	FUNC70942	GEO50910899	99000000028641	23050114 99000000028641-Construction of West African Teachers Continuous College Bias	5,000,000,000	0	0	0	5,000,000,000	NON-COVID

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51700100199	FUND03101	FUNC70942	GEO50910899	99000000028644	23050110 99000000028644-Feeding of Primary School Pupils	800,000,000	0	0	0	800,000,000	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028601	23050105 99000000028601-Expatriate Staff upkeep and International affiliation related Cos	350,000,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028601	23050114 99000000028601-Expatriate Staff upkeep and International affiliation related Cos	0	0	50,000,000	50,000,000	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028602	23050114 99000000028602-Construction of British/Canadian International School	0	0	50,000,000	0	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028604	23050114 99000000028604-Training and Re-training of Teachers	2,500,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028605	23020107 99000000028605-Conduct of Examination	192,544,000	0	0	184,000,000	544,000	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028608	23010124 99000000028608-Teacher Registration Council	8,891,600	0	0	0	891,600	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028609	23010124 99000000028609-Teachers Registration for Public Primary/Secondary	4,000,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028610	23010114 99000000028610-Development of French Language	2,000,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028611	23010114 99000000028611-Writing of Civic Education Textbooks for Primary and Secondary Sc	2,500,000	0	0	0	500,000	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028612	23010114 99000000028612-Examination Malpractice Eradication Project	2,500,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028613	23020101 99000000028613-Comprehensive Renovation of 40 Secondary Schools Phase 2	559,428,967	0	0	0	559,428,967	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028616	23050110 99000000028616-Completion on Science, Technology, Mathematics, Debates/Quiz in S	0	0	20,000,000	0	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028628	23050115 99000000028628-CHORAL&CULTURAL Competition	2,500,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028629	23010126 99000000028629-School Sport Competition	10,000,000	0	0	5,000,000	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000028631	23050114 99000000028631-Capacity Building for Care Giverson ECC/WE	5,087,500	0	0	0	5,087,500	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000029306	23020107 99000000029306-Procurement of Textbooks/Journals	3,000,000	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70961	GEO50910899	99000000029448	23020107 99000000029448-Child Protection Activities	72,000,000	0	0	10,000,000	52,000,000	NON-COVID
51700100199	FUND03101	FUNC70971	GEO50910899	99000000028603	23020107 99000000028603-Model Schools for Gifted Children - Obubra,Biase and Yala	2,000,000,000	0	0	0	2,000,000,000	NON-COVID

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51700100199	FUND03101	FUNC70981	GEO50910899	99000000028602	23020107 99000000028602-Construction of British/Canadian International School	2,000,000,000	0	0	30,000,000	2,000,000,000	0	NON-COVID
51700100199	FUND03101	FUNC70981	GEO50910899	99000000028606	23050103 99000000028606-Monitoring and Evaluation of Projects	4,000,000	0	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70981	GEO50910899	99000000028607	23010114 99000000028607-Printing of 99882 First School Leaving and Universal Basic Educat	2,500,000	0	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70981	GEO50910899	99000000028614	23020101 99000000028614-Comprehensive Renovation of 60 Secondary Schools	880,000,000	0	0	0	880,000,000	0	NON-COVID
51700100199	FUND03101	FUNC70981	GEO50910899	99000000028615	23050115 99000000028615-School Census	5,000,000	0	0	0	0	0	NON-COVID
51700100199	FUND03101	FUNC70981	GEO50910899	99000000028616	23050110 99000000028616-Completion on Science, Technology, Mathematics, Debates/Quiz in S	25,025,000	0	0	5,000,000	5,025,000	0	NON-COVID
51700100199	FUND03101	FUNC70981	GEO50910899	99000000028632	23050114 99000000028632-Education Summit	5,000,000	0	0	0	0	0	NON-COVID

SOCIAL
051700100100 MOE MINISTRY OF EDUCATION

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	SUMMARY						NON-COVID
	Revenue	156,050,000	70,269,100	0	156,050,000	0	NON-COVID
	Capital Receipt	88,362,800	26,326,500	0	0	0	NON-COVID
	TOTAL	244,412,800	96,595,600	0	156,050,000	0	NON-COVID
	Personnel Cost	157,505,796	0	0	157,505,796	0	NON-COVID
	Overhead Cost	10,582,190	0	0	10,582,190	0	NON-COVID
	Consolidated Revenue Charges	9,895,842	0	0	9,895,842	0	NON-COVID
	SUB-TOTAL	177,983,828	0	0	177,983,828	0	NON-COVID
	Capital Expenditure	15,129,692,557	0	120,000,000	2,418,000,000	14,280,692,557	NON-COVID
	TOTAL MOE MINISTRY OF EDUCATION	15,307,676,386	0	120,000,000	2,595,983,828	14,280,692,557	NON-COVID

SOCIAL
051700300101 SUBEB Office of the Executive Chairman...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	SUBEB Office of the Executive Chairman...101	3,262,000,000	0	0	660,054,552	0	NON-COVID
	Capital Receipt	3,262,000,000	0	0	660,054,552	0	NON-COVID
51700300101	13020400 FOREIGN GRANTS_13020400	1,500,000,000	0	0	0	0	NON-COVID
51700300101	13020421 Counterpart Fund (State Loan)_421	1,500,000,000	0	0	0	0	NON-COVID
51700300101	14020200 OTHER CAPITAL RECEIPTS_14020200	1,762,000,000	0	0	660,054,552	0	NON-COVID
51700300101	14020221 Federal Government Ube (Teachers Prof.Development)_221	161,000,000	0	0	0	0	NON-COVID
51700300101	14020223 Federal Government Ube Matching Grant-2016 Unaccessed_223	1,500,000,000	0	0	660,054,552	0	NON-COVID
51700300101	14020224 Federal Grant On Physically And Mentally Challenged Programme_224	51,000,000	0	0	0	0	NON-COVID
51700300101	14020230 Unicef Assisted Programme_230	50,000,000	0	0	0	0	NON-COVID
	SUBEB Office of the Executive Chairman...101	36,075,000	0	0	36,075,000	0	NON-COVID
	OVERHEAD COST	36,075,000	0	0	36,075,000	0	NON-COVID
51700300101	22020100 TRAVEL AND TRANSPORT - GENERAL	20,585,000	0	0	20,585,000	0	NON-COVID
51700300101	22020101 Local Travel and Transport: Training_101	20,585,000	0	0	20,585,000	0	NON-COVID
51700300101	22020300 MATERIALS AND SUPPLIES - GENERAL	1,200,000	0	0	1,200,000	0	NON-COVID
51700300101	22020315 Office Material And Supplies_315	600,000	0	0	600,000	0	NON-COVID
51700300101	22020316 Computer Materials And Supplies_316	600,000	0	0	600,000	0	NON-COVID
51700300101	22020400 MAINTENANCE SERVICES - GENERAL	1,860,000	0	0	1,860,000	0	NON-COVID
51700300101	22020401 Maintenance Of Motor Vehicle/Transport Equipment_401	1,860,000	0	0	1,860,000	0	NON-COVID
51700300101	22020500 TRAINING - GENERAL	3,000,000	0	0	3,000,000	0	NON-COVID
51700300101	22020505 Workshops, Conference And Seminar_505	3,000,000	0	0	3,000,000	0	NON-COVID
51700300101	22020600 OTHER SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
51700300101	22020639 Press And Public Relation/ Advertisement_639	1,000,000	0	0	1,000,000	0	NON-COVID
51700300101	22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	4,843,000	0	0	4,843,000	0	NON-COVID
51700300101	22020702 Information Technology Consulting_702	843,000	0	0	843,000	0	NON-COVID
51700300101	22020720 Research, Survey and Field Investigation_720	4,000,000	0	0	4,000,000	0	NON-COVID
51700300101	22021000 MISCELLANEOUS EXPENSES GENERAL	3,587,000	0	0	3,587,000	0	NON-COVID
51700300101	22021057 Entertainment at Meetings_057	3,587,000	0	0	3,587,000	0	NON-COVID
	CONSOLIDATED REVENUE CHARGES	13,200,000	0	0	13,200,000	0	NON-COVID

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51700300101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	13,200,000	0	0	13,200,000	0	NON-COVID

SOCIAL
051700300102 051700300102-SUBEB Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051700300102-SUBEB Department of Finance and Supplies	5,225,327	0	0	5,225,327	0	NON-COVID
					PERSONNEL COST	5,225,327	0	0	5,225,327	0	NON-COVID
					21010100 SALARIES AND WAGES	2,383,972	0	0	2,383,972	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,383,972	0	0	2,383,972	0	NON-COVID
					21020100 ALLOWANCES	2,841,355	0	0	2,841,355	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	238,397	0	0	238,397	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	84,224	0	0	84,224	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,191,986	0	0	1,191,986	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	370,482	0	0	370,482	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	50,531	0	0	50,531	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935	0	0	882,935	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
					051700300102-SUBEB Department of Finance and Supplies	131,675,900	0	0	131,675,900	0	NON-COVID
					OVERHEAD COST	131,675,900	0	0	131,675,900	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,191,750	0	0	1,191,750	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,191,750	0	0	1,191,750	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	88,748,100	0	0	88,748,100	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	200,000	0	0	200,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	1,655,000	0	0	1,655,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	86,000,000	0	0	86,000,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	311,000	0	0	311,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	582,100	0	0	582,100	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,026,050	0	0	1,026,050	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	728,000	0	0	728,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	152,000	0	0	152,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	146,050	0	0	146,050	0	NON-COVID
					22020500 TRAINING - GENERAL	600,000	0	0	600,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020506 Special Workshops And Seminar..506	600,000	0	0	600,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	540,000	0	0	540,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020615 Cross Aids..615	300,000	0	0	300,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	240,000	0	0	240,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	630,000	0	0	630,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	630,000	0	0	630,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	540,000	0	0	540,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	540,000	0	0	540,000	0	NON-COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	38,400,000	0	0	38,400,000	0	NON-COVID
51700300102	FUND02101	FUNC00000	GEO50910899	0	22040131 Contribution to LGSC..131	38,400,000	0	0	38,400,000	0	NON-COVID

SOCIAL
051700300103 SUBEB Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUBEB Department of Administration...103	36,270,973	0	0	36,270,973	0	NON-COVID
					PERSONNEL COST	36,270,973	0	0	36,270,973	0	NON-COVID
					21010100 SALARIES AND WAGES	20,189,202	0	0	20,189,202	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	20,189,202	0	0	20,189,202	0	NON-COVID
					21020100 ALLOWANCES	16,081,771	0	0	16,081,771	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,018,920	0	0	2,018,920	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	548,092	0	0	548,092	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	9,409,025	0	0	9,409,025	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,768,352	0	0	2,768,352	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	937,366	0	0	937,366	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	392,415	0	0	392,415	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

51700300103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	7,600	0	0	7,600	0	NON-COVID
					SUBEB Department of Administration...103	20,845,330	0	0	20,845,330	0	NON-COVID
					OVERHEAD COST	20,845,330	0	0	20,845,330	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,556,777	0	0	2,556,777	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	2,556,777	0	0	2,556,777	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,811,553	0	0	1,811,553	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	1,200,000	0	0	1,200,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	360,000	0	0	360,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	197,553	0	0	197,553	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	54,000	0	0	54,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	7,252,000	0	0	7,252,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	3,500,000	0	0	3,500,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	800,000	0	0	800,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	237,500	0	0	237,500	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	2,532,000	0	0	2,532,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	182,500	0	0	182,500	0	NON-COVID
					22020500 TRAINING - GENERAL	300,000	0	0	300,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	300,000	0	0	300,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	2,145,000	0	0	2,145,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	600,000	0	0	600,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020615 Cross Aids..615	850,000	0	0	850,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	695,000	0	0	695,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,160,000	0	0	1,160,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020702 Information Technology Consulting..702	800,000	0	0	800,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	360,000	0	0	360,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	2,460,000	0	0	2,460,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	1,140,000	0	0	1,140,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	600,000	0	0	600,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	720,000	0	0	720,000	0	NON-COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	2,360,000	0	0	2,360,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22030111 Incidentals..111	2,360,000	0	0	2,360,000	0	NON-COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	800,000	0	0	800,000	0	NON-COVID
51700300103	FUND02101	FUNC00000	GEO50910899	0	22040114 Contributions..114	800,000	0	0	800,000	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					SUBEB Department of Planning, Research and Statistics...104	4,175,240		0	4,175,240	0	NON-COVID	
					PERSONNEL COST	4,175,240		0	4,175,240	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,237,321		0	2,237,321	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,237,321		0	2,237,321	0	NON-COVID	
					21020100 ALLOWANCES	1,937,919		0	1,937,919	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	223,732		0	223,732	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		74,308	0		74,308	0	NON-COVID
51700300104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,118,660		0	1,118,660	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	326,639		0	326,639	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		44,573	0		44,573	0	NON-COVID
51700300104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	147,156		0	147,156	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		2,850	0		2,850	0	NON-COVID
					SUBEB Department of Planning, Research and Statistics...104	18,844,250		0	18,844,250	0	NON-COVID	
					OVERHEAD COST	18,844,250		0	18,844,250	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,234,250		0	4,234,250	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	4,234,250		0	4,234,250	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	1,180,000		0	1,180,000	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000		0	600,000	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	115,000		0	115,000	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415		75,000	0		75,000	0	NON-COVID
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	390,000		0	390,000	0	NON-COVID	
					22020500 TRAINING - GENERAL	150,000		0	150,000	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	150,000		0	150,000	0	NON-COVID	
					22020600 OTHER SERVICES - GENERAL	1,724,940		0	1,724,940	0	NON-COVID	
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020615 Cross Aids..615	404,940		0	404,940	0	NON-COVID	

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51700300104	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	1,320,000	0	0	1,320,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	11,555,060	0	0	11,555,060	0	NON-COVID
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020702 Information Technology Consulting..702	1,005,060	0	0	1,005,060	0	NON-COVID
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020704 Engineering Services..704	2,000,000	0	0	2,000,000	0	NON-COVID
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020705 Architectural Services..705	3,750,000	0	0	3,750,000	0	NON-COVID
51700300104	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	4,800,000	0	0	4,800,000	0	NON-COVID

SOCIAL

051700300106 SUBEB Primary Schools Department...106

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUBEB Primary Schools Department....106	13,748,256	0	0	13,748,256	0	NON-COVID
					PERSONNEL COST	13,748,256	0	0	13,748,256	0	NON-COVID
					21010100 SALARIES AND WAGES	7,560,364	0	0	7,560,364	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,560,364	0	0	7,560,364	0	NON-COVID
					21020100 ALLOWANCES	6,187,891	0	0	6,187,891	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	756,036	0	0	756,036	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	266,238	0	0	266,238	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,780,182	0	0	3,780,182	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	945,091	0	0	945,091	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	134,632	0	0	134,632	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					SUBEB Primary Schools Department....106	2,155,220	0	0	2,155,220	0	NON-COVID
					OVERHEAD COST	2,155,220	0	0	2,155,220	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	736,000	0	0	736,000	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	736,000	0	0	736,000	0	NON-COVID
					22020500 TRAINING - GENERAL	1,299,220	0	0	1,299,220	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	1,299,220	0	0	1,299,220	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	120,000	0	0	120,000	0	NON-COVID
51700300106	FUND02101	FUNC00000	GEO50910899	0	22020615 Cross Aids..615	120,000	0	0	120,000	0	NON-COVID

SOCIAL

051700300107 051700300107-SUBEB Junior Secondary School Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051700300107-SUBEB Junior Secondary School Department	7,107,237	0	0	7,107,237	0	NON-COVID
					PERSONNEL COST	7,107,237	0	0	7,107,237	0	NON-COVID
					21010100 SALARIES AND WAGES	4,003,376	0	0	4,003,376	0	NON-COVID
51700300107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,003,376	0	0	4,003,376	0	NON-COVID
					21020100 ALLOWANCES	3,103,861	0	0	3,103,861	0	NON-COVID
51700300107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	400,338	0	0	400,338	0	NON-COVID
51700300107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,001,688	0	0	2,001,688	0	NON-COVID
51700300107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	507,387	0	0	507,387	0	NON-COVID
51700300107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	121,537	0	0	121,537	0	NON-COVID
51700300107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	72,911	0	0	72,911	0	NON-COVID
					051700300107-SUBEB Junior Secondary School Department	1,815,000	0	0	1,815,000	0	NON-COVID
					OVERHEAD COST	1,815,000	0	0	1,815,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	870,000	0	0	870,000	0	NON-COVID
51700300107	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	870,000	0	0	870,000	0	NON-COVID
					22020500 TRAINING - GENERAL	825,000	0	0	825,000	0	NON-COVID
51700300107	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	825,000	0	0	825,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	120,000	0	0	120,000	0	NON-COVID
51700300107	FUND02101	FUNC00000	GEO50910899	0	22020615 Cross Aids..615	120,000	0	0	120,000	0	NON-COVID






CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL
051700300108 051700300108-SUBEB Computer Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051700300108-SUBEB Computer Department	3,847,546	0	0	3,847,546	0	NON-COVID
					PERSONNEL COST	3,847,546	0	0	3,847,546	0	NON-COVID
					21010100 SALARIES AND WAGES	1,993,520	0	0	1,993,520	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,993,520	0	0	1,993,520	0	NON-COVID
					21020100 ALLOWANCES	1,854,025	0	0	1,854,025	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	199,352	0	0	199,352	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	63,043	0	0	63,043	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	996,760	0	0	996,760	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	277,178	0	0	277,178	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	317,692	0	0	317,692	0	NON-COVID
					051700300108-SUBEB Computer Department	4,589,300	0	0	4,589,300	0	NON-COVID
					OVERHEAD COST	4,589,300	0	0	4,589,300	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,737,500	0	0	2,737,500	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	2,737,500	0	0	2,737,500	0	NON-COVID
					22020200 UTILITIES - GENERAL	360,000	0	0	360,000	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	360,000	0	0	360,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	653,000	0	0	653,000	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	250,000	0	0	250,000	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	403,000	0	0	403,000	0	NON-COVID
					22020500 TRAINING - GENERAL	838,800	0	0	838,800	0	NON-COVID
51700300108	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	838,800	0	0	838,800	0	NON-COVID

SOCIAL
051700300199 051700300199-SUBEB CRS Universal Basic Edu. Board (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051700300199-SUBEB CRS Universal Basic Edu. Board (HQ)	59,878,907	0	0	59,878,907	0	NON-COVID
					PERSONNEL COST	59,878,907	0	0	59,878,907	0	NON-COVID
					21010100 SALARIES AND WAGES	31,348,151	0	0	31,348,151	0	NON-COVID
51700300199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	31,348,151	0	0	31,348,151	0	NON-COVID
					21020100 ALLOWANCES	28,530,756	0	0	28,530,756	0	NON-COVID
51700300199	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	3,134,815	0	0	3,134,815	0	NON-COVID
51700300199	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,241,697	0	0	1,241,697	0	NON-COVID
51700300199	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	15,674,076	0	0	15,674,076	0	NON-COVID
51700300199	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	5,463,467	0	0	5,463,467	0	NON-COVID
51700300199	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	745,018	0	0	745,018	0	NON-COVID
51700300199	FUND02101	FUNC00000	GEO50910899	0	21020134 Teaching Allowance..134	2,271,683	0	0	2,271,683	0	NON-COVID
					051700300199-SUBEB CRS Universal Basic Edu. Board (HQ)	7,170,408,847	0	0	135,000,000	6,447,733,847	NON-COVID
					CAPITAL EXPENDITURE	7,170,408,847	0	0	135,000,000	6,447,733,847	NON-COVID
51700300199	FUND03101	FUNC70131	GEO50910899	99000000009501	23050114 99000000009501-Retraining of 2400 Primary School Teachers(UBEC)	96,600,000	0	0	10,000,000	76,600,000	NON-COVID
51700300199	FUND03101	FUNC70131	GEO50910899	99000000009502	23050114 99000000009502-Training of 200 ECCE Teachers and Care Giver(State)	62,625,000	0	0	10,000,000		NON-COVID
51700300199	FUND03101	FUNC70131	GEO50910899	99000000009527	23050114 99000000009527-Training & Retraining of Management & Other Critical Staff	239,941,580	0	0	10,000,000	209,941,580	NON-COVID
51700300199	FUND03101	FUNC70131	GEO50910899	99000000009528	23050114 99000000009528-Training of 200 ECCE Teachers and Care Givers(UBEC)	8,050,000	0	0	0	0	NON-COVID
51700300199	FUND03101	FUNC70912	GEO50910899	99000000009520	23030106 99000000009520-Renovation/Rehabilitaion of 152 Primary Schools, Supply of Desks a	900,000,000	0	0	0	800,000,000	NON-COVID
51700300199	FUND03101	FUNC70921	GEO50910899	99000000009503	23050115 99000000009503-Construction of Canadian International School	1,650,091,847	0	0	0	1,650,091,847	NON-COVID
51700300199	FUND03101	FUNC70921	GEO50910899	99000000009512	23030106 99000000009512-Upgrading of 280 Nos. Classrooms in Junior Secondary Schools	924,000,000	0	0	0	824,000,000	NON-COVID
51700300199	FUND03101	FUNC70921	GEO50910899	99000000009518	23030106 99000000009518-Renovation /Rehabilitation of 89 JSS Classrooms,Supply of Deck an	880,000,000	0	0	0	780,000,000	NON-COVID
51700300199	FUND03101	FUNC70922	GEO50910899	99000000009513	23050105 99000000009513-Pre-and Post Contract consultancy services	21,250,000	0	0	10,000,000	6,250,000	NON-COVID
51700300199	FUND03101	FUNC70922	GEO50910899	99000000009521	23050114 99000000009521-Retraining of 1400 Junior Secondary School Teachers(UBEC)	56,350,000	0	0	10,000,000	46,350,000	NON-COVID
51700300199	FUND03101	FUNC70931	GEO50910899	99000000009511	23050115 99000000009511-UNICEF Programme	10,500,000	0	0	10,000,000	500,000	NON-COVID
51700300199	FUND03101	FUNC70931	GEO50910899	99000000009514	23030120 99000000009514-Furnishing & Equiping of SUBEB Headquarters	5,000,000	0	0	0	5,000,000	NON-COVID
51700300199	FUND03101	FUNC70941	GEO50910899	99000000009522	23030106 99000000009522-Rehabilitation of Igbo Imabana Secondary School	15,000,000	0	0	0	3,000,000	NON-COVID
51700300199	FUND03101	FUNC70941	GEO50910899	99000000009523	23020107 99000000009523-Construction of Six Class Block at Idere - Odukpani	25,324,000	0	0	0	25,324,000	NON-COVID
51700300199	FUND03101	FUNC70941	GEO50910899	99000000009524	23020107 99000000009524-Construction of Six Classroom Block at Akwa Ete - Odutkpani	25,324,000	0	0	0	25,324,000	NON-COVID
51700300199	FUND03101	FUNC70941	GEO50910899	99000000009525	23020107 99000000009525-Construction of Six Classroom Block at Ete Hen Ten - Odutkpani	25,324,000	0	0	0	25,324,000	NON-COVID
51700300199	FUND03101	FUNC70942	GEO50910899	99000000009515	23020107 99000000009515-Construction and Furnishing of 70 Early child care development Ed	200,000,000	0	0	0	200,000,000	NON-COVID

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51700300199	FUND03101	FUNC70942	GEO50910899	990000000009526	23030106 990000000009526-Renovation /Rehabilitation of 13 ECCDCE Classrooms,Supply of Schoo	200,000,000	0	0	0	150,000,000	NON-COVID
51700300199	FUND03101	FUNC70961	GEO50910899	990000000009504	23050115 990000000009504-Contractual Obligation	10,000,000	0	0	10,000,000	0	NON-COVID
51700300199	FUND03101	FUNC70961	GEO50910899	990000000009505	23050105 990000000009505-Debt for Consultancy	316,000,000	0	0	20,000,000	266,000,000	NON-COVID
51700300199	FUND03101	FUNC70961	GEO50910899	990000000009509	23050114 990000000009509-Retraining of 2,400 Primary school Teachers(State)	306,583,420	0	0	10,000,000	256,583,420	NON-COVID
51700300199	FUND03101	FUNC70961	GEO50910899	990000000009510	23050115 990000000009510-Strengthening Mathematics and Science Education(SMASE)	54,000,000	0	0	10,000,000	39,000,000	NON-COVID
51700300199	FUND03101	FUNC70961	GEO50910899	990000000009516	23050115 990000000009516-Physically and mentally Challenged programme	52,295,000	0	0	15,000,000	32,295,000	NON-COVID
51700300199	FUND03101	FUNC70961	GEO50910899	990000000009517	23030106 990000000009517-Upgrading and Development of 480 Class rooms in Primary Schools	945,000,000	0	0	0	945,000,000	NON-COVID
51700300199	FUND03101	FUNC70981	GEO50910899	990000000009507	23010113 990000000009507-Procurement of computers and Accessories (state)	4,300,000	0	0	0	4,300,000	NON-COVID
51700300199	FUND03101	FUNC70981	GEO50910899	990000000009508	23050114 990000000009508-Retraining of 1000 Junior Secondary School Teachers(State)	136,850,000	0	0	10,000,000	126,850,000	NON-COVID

SOCIAL
051700300100 SUBEB CRS UNIVERSAL BASIC EDU. BOARD

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Capital Receipt	3,262,000,000	0	0	860,054,552	0
	TOTAL	3,262,000,000	0	0	860,054,552	0
	Personnel Cost	130,253,485	0	0	130,253,485	0
	Overhead Cost	216,000,000	0	0	216,000,000	0
	Consolidated Revenue Charges	13,200,000	0	0	13,200,000	0
	SUB-TOTAL	359,453,485	0	0	359,453,485	0
	Capital Expenditure	7,170,408,847	0	0	135,000,000	6,447,733,847
	TOTAL SUBEB CRS UNIVERSAL BASIC EDU. BOARD	7,529,662,332	0	0	494,453,485	6,447,733,847

SOCIAL
051700800101 CRLB Office of the Executive Secretary...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CRLB Office of the Executive Secretary...101	9,390,857	0	0	9,390,857	0	NON-COVID
	PERSONNEL COST	9,390,857	0	0	9,390,857	0	NON-COVID
	21010100 SALARIES AND WAGES	5,283,457	0	0	5,283,457	0	NON-COVID
51700800101	FUND02101	FUNC00000	GEO50910899	0	5,283,457	0	NON-COVID
	21010101 Salary...101	5,283,457	0	0	5,283,457	0	NON-COVID
	21020100 ALLOWANCES	4,107,399	0	0	4,107,399	0	NON-COVID
51700800101	FUND02101	FUNC00000	GEO50910899	0	4,107,399	0	NON-COVID
	21020103 Leave Grant...103	489,330	0	0	489,330	0	NON-COVID
51700800101	FUND02101	FUNC00000	GEO50910899	0	489,330	0	NON-COVID
	21020104 Meal Subsidy...104	116,212	0	0	116,212	0	NON-COVID
51700800101	FUND02101	FUNC00000	GEO50910899	0	116,212	0	NON-COVID
	21020105 Rent...105	2,641,729	0	0	2,641,729	0	NON-COVID
51700800101	FUND02101	FUNC00000	GEO50910899	0	2,641,729	0	NON-COVID
	21020106 Transport...106	756,904	0	0	756,904	0	NON-COVID
51700800101	FUND02101	FUNC00000	GEO50910899	0	756,904	0	NON-COVID
	21020107 Utility...107	103,225	0	0	103,225	0	NON-COVID
51700800101	FUND02101	FUNC00000	GEO50910899	0	103,225	0	NON-COVID

SOCIAL
051700800102 CRLB Department of Finance and Supplies...102

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CRLB Department of Finance and Supplies...102	7,462,591	0	0	7,462,591	0	NON-COVID
	PERSONNEL COST	7,462,591	0	0	7,462,591	0	NON-COVID
	21010100 SALARIES AND WAGES	4,319,495	0	0	4,319,495	0	NON-COVID
51700800102	FUND02101	FUNC00000	GEO50910899	0	4,319,495	0	NON-COVID
	21010101 Salary...101	4,319,495	0	0	4,319,495	0	NON-COVID
	21020100 ALLOWANCES	3,143,095	0	0	3,143,095	0	NON-COVID
51700800102	FUND02101	FUNC00000	GEO50910899	0	3,143,095	0	NON-COVID
	21020103 Leave Grant...103	432,070	0	0	432,070	0	NON-COVID
51700800102	FUND02101	FUNC00000	GEO50910899	0	432,070	0	NON-COVID
	21020104 Meal Subsidy...104	107,552	0	0	107,552	0	NON-COVID
51700800102	FUND02101	FUNC00000	GEO50910899	0	107,552	0	NON-COVID
	21020105 Rent...105	2,130,348	0	0	2,130,348	0	NON-COVID
51700800102	FUND02101	FUNC00000	GEO50910899	0	2,130,348	0	NON-COVID

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51700800102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	473,125	0	0	473,125	0	NON-COVID

SOCIAL
051700800103 051700800103-CRLB Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051700800103-CRLB Department of Administration	16,071,975	0	0	16,071,975	0	NON-COVID
					PERSONNEL COST	16,071,975	0	0	16,071,975	0	NON-COVID
					21010100 SALARIES AND WAGES	9,219,057	0	0	9,219,057	0	NON-COVID
51700800103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,219,057	0	0	9,219,057	0	NON-COVID
					21020100 ALLOWANCES	6,852,918	0	0	6,852,918	0	NON-COVID
51700800103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	922,023	0	0	922,023	0	NON-COVID
51700800103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	243,735	0	0	243,735	0	NON-COVID
51700800103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,367,193	0	0	4,367,193	0	NON-COVID
51700800103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,150,005	0	0	1,150,005	0	NON-COVID
51700800103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	169,962	0	0	169,962	0	NON-COVID

SOCIAL
051700800199 051700800199-CRLB CRS Library Board (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051700800199-CRLB CRS Library Board (HQ)	150,000,000	0	0	30,000,000	80,000,000	NON-COVID
					CAPITAL EXPENDITURE	150,000,000	0	0	30,000,000	80,000,000	NON-COVID
51700800199	FUND03101	FUNC70133	GEO50910899	99000000009320	23010125 99000000009320-Purchase of 50, 6 in One Study Carrels with Steel Legs for Ikrom &	25,000,000	0	0	0	15,000,000	NON-COVID
51700800199	FUND03101	FUNC70133	GEO50910899	99000000009321	23010125 99000000009321-Renovation of Library facilities & equipment	65,000,000	0	0	0	35,000,000	NON-COVID
51700800199	FUND03101	FUNC70133	GEO50910899	99000000009322	23030110 99000000009322-Complete renovation of Ogoja Division Library	60,000,000	0	0	30,000,000	30,000,000	NON-COVID

SOCIAL
051700800100 CRLB CRS LIBRARY BOARD

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						NON-COVID
					Personnel Cost	32,925,422	0	0	32,925,422	0	NON-COVID
					SUB-TOTAL	32,925,422	0	0	32,925,422	0	NON-COVID
					Capital Expenditure	150,000,000	0	0	30,000,000	80,000,000	NON-COVID
					TOTAL CRLB CRS LIBRARY BOARD	182,925,422	0	0	62,925,422	80,000,000	NON-COVID

SOCIAL
051701000101 051701000101-AAANE Office of the Executive Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051701000101-AAANE Office of the Executive Secretary	1,056,506	0	0	1,056,506	0	NON-COVID
					Total Recurrent Revenue	1,056,506	0	0	1,056,506	0	NON-COVID
					14070100 EXTRAORDINARY ITEMS 14070100	1,056,506	0	0	1,056,506	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	14070105 Miscellaneous Revenue..105	1,056,506	0	0	1,056,506	0	NON-COVID
					051701000101-AAANE Office of the Executive Secretary	116,282,578	0	0	116,282,578	0	NON-COVID

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					PERSONNEL COST	116,282,578	0	0	116,282,578	0	NON-COVID
					21010100 SALARIES AND WAGES	65,236,571	0	0	65,236,571	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	65,236,571	0	0	65,236,571	0	NON-COVID
					21020100 ALLOWANCES	51,046,008	0	0	51,046,008	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	6,523,659	0	0	6,523,659	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,876,451	0	0	1,876,451	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	32,655,165	0	0	32,655,165	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	8,253,542	0	0	8,253,542	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,125,767	0	0	1,125,767	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
					051701000101-AANE Office of the Executive Secretary	1,200,000	0	0	1,200,000	0	NON-COVID
					OVERHEAD COST	1,200,000	0	0	1,200,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	369,980	0	0	369,980	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	189,235	0	0	189,235	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	180,745	0	0	180,745	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	380,020	0	0	380,020	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	140,020	0	0	140,020	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	135,000	0	0	135,000	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	105,000	0	0	105,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	250,000	0	0	250,000	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	100,000	0	0	100,000	0	NON-COVID
51701000101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	150,000	0	0	150,000	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051701000199-AANE Agency for Adult & Non-formal Edu. (HQ)	16,249,400	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	16,249,400	0	0	0	0	NON-COVID
51701000199	FUND03101	FUNC70131	GEO50910899	99000000029203	23050114 99000000029203-Production of Adult Education Primers/Instruct. Materials Mountin	3,500,000	0	0	0	0	NON-COVID
51701000199	FUND03101	FUNC70131	GEO50910899	99000000029204	23050114 99000000029204-Purchase of 1000 Radio with touch/Training workshop for Facilitato	2,000,000	0	0	0	0	NON-COVID
51701000199	FUND03101	FUNC70131	GEO50910899	99000000029206	23050114 99000000029206-Training/Retaining of 150 Permanent Staffs	2,000,000	0	0	0	0	NON-COVID
51701000199	FUND03101	FUNC70133	GEO50910899	99000000029202	23050103 99000000029202-Monitoring and Evaluation of Lit Centre	3,000,000	0	0	0	0	NON-COVID
51701000199	FUND03101	FUNC70161	GEO50910899	99000000029201	23020118 99000000029201-Establishment of 3 VIC in 3 Zones	4,199,400	0	0	0	0	NON-COVID
51701000199	FUND03101	FUNC70961	GEO50910899	99000000029205	23050106 99000000029205-Public Enlightenment Campaign across the State	1,550,000	0	0	0	0	NON-COVID

SOCIAL

051701000100 AANE AGENCY FOR ADULT & NON-FORMAL EDU.

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						NON-COVID
					Revenue	1,056,506	0	0	1,056,506	0	NON-COVID
					TOTAL	1,056,506	0	0	1,056,506	0	NON-COVID
					Personnel Cost	116,282,578	0	0	116,282,578	0	NON-COVID
					Overhead Cost	1,200,000	0	0	1,200,000	0	NON-COVID
					SUB-TOTAL	117,482,578	0	0	117,482,578	0	NON-COVID
					Capital Expenditure	16,249,400	0	0	0	0	NON-COVID
					TOTAL AANE AGENCY FOR ADULT & NON-FORMAL EDU.	133,731,978	0	0	117,482,578	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL
051701900101 COE The Provost, College of Education...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					COE The Provost, College of Education...101	143,936,110	0	0	143,936,110	0	NON-COVID
					Total Recurrent Revenue	143,936,110	0	0	143,936,110	0	NON-COVID
					12020400 FEES - GENERAL	12,551,000	0	0	12,551,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020427 Tender Fees. 427	300,000	0	0	300,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees. 441	10,251,000	0	0	10,251,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020476 Arrears. 476	2,000,000	0	0	2,000,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	84,348,900	0	0	84,348,900	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12022140 Tuition and Other Fees from School. 140	57,225,000	0	0	57,225,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12022153 Fees for Registration..153	7,184,000	0	0	7,184,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12022216 Library Fees. 216	2,611,900	0	0	2,611,900	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12022221 Funds From Consultancy Services. 221	200,000	0	0	200,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12022224 Development Levy. 224	7,934,000	0	0	7,934,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12022235 Certificate Verification Fees. 235	500,000	0	0	500,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12022238 Student Handbook. 238	800,000	0	0	800,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12022241 Clearance Certificate Fee. 241	500,000	0	0	500,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12022301 Medical Report Fee. 301	7,034,000	0	0	7,034,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12022322 Sanitation / Utility / Security Fee. 322	360,000	0	0	360,000	0	NON-COVID
					12020500 FINES - GENERAL	7,100,000	0	0	7,100,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020533 Acceptance Fees..533	5,000,000	0	0	5,000,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020548 Other Fines. 548	2,100,000	0	0	2,100,000	0	NON-COVID
					12020600 SALES - GENERAL	3,950,000	0	0	3,950,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020603 Sales Of ID Cards..603	950,000	0	0	950,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020616 Sales Of Forms. 616	3,000,000	0	0	3,000,000	0	NON-COVID
					12020700 EARNINGS - GENERAL	14,652,500	0	0	14,652,500	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020714 Earnings From Ict Services. 714	900,000	0	0	900,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020722 Earnings From Provision Of Accomodation..722	3,500,000	0	0	3,500,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020728 Caution/Deposit Fee Proceeds. 728	1,060,000	0	0	1,060,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020778 Earnings From Games And Sports. 778	3,667,000	0	0	3,667,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020785 Proceeds From Internal Exams..785	5,425,500	0	0	5,425,500	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020789 Proceeds From Issuance Of Transcript. 789	100,000	0	0	100,000	0	NON-COVID
					12020900 RENT ON LAND AND OTHERS - GENERAL	540,000	0	0	540,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	12020910 Rent Income. 910	540,000	0	0	540,000	0	NON-COVID
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..16010100	20,571,490	0	0	20,571,490	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	16010105 Education Trust Fund..105	20,571,490	0	0	20,571,490	0	NON-COVID
					14070100 EXTRAORDINARY ITEMS. 14070100	222,220	0	0	222,220	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	14070112 Retention From School Fees For Education Services..112	222,220	0	0	222,220	0	NON-COVID
					COE The Provost, College of Education...101	720,571,490	0	0	720,571,490	0	NON-COVID
					Capital Receipt	720,571,490	0	0	720,571,490	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS. 14020200	720,571,490	0	0	720,571,490	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	14020242 Grant 446. 242	720,571,490	0	0	720,571,490	0	NON-COVID
					COE The Provost, College of Education...101	101,515,353	0	0	101,515,353	0	NON-COVID
					PERSONNEL COST	101,515,353	0	0	101,515,353	0	NON-COVID
					21010100 SALARIES AND WAGES	84,257,743	0	0	84,257,743	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	84,257,743	0	0	84,257,743	0	NON-COVID
					21020100 ALLOWANCES	17,257,610	0	0	17,257,610	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	17,257,610	0	0	17,257,610	0	NON-COVID
					COE The Provost, College of Education...101	37,265,643	0	0	37,265,643	0	NON-COVID
					OVERHEAD COST	37,265,643	0	0	37,265,643	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,512,000	0	0	3,512,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport. Training. 101	3,512,000	0	0	3,512,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	3,416,000	0	0	3,416,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges. 201	3,176,000	0	0	3,176,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail. 212	240,000	0	0	240,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,525,280	0	0	2,525,280	0	NON-COVID

SOCIAL

51701900101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents. 305	984,000	0	0	984,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	503,520	0	0	503,520	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	1,037,760	0	0	1,037,760	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	9,537,788	0	0	9,537,788	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,902,400	0	0	1,902,400	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

51701900101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	640,000	0	0	640,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	5,560,000	0	0	5,560,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	460,000	0	0	460,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020418 Maintenance Of Residential Building..418	969,198	0	0	969,198	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	6,190	0	0	6,190	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	14,158,175	0	0	14,158,175	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	3,256,000	0	0	3,256,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	10,827,175	0	0	10,827,175	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020645 Student Affairs..645	75,000	0	0	75,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,020,000	0	0	1,020,000	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	1,020,000	0	0	1,020,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	3,096,400	0	0	3,096,400	0	NON-COVID
51701900101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	3,096,400	0	0	3,096,400	0	NON-COVID

SOCIAL
051701900102 COE Registrar's Office...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					COE Registrar's Office...102	168,977,657	0	0	168,977,657	0	NON-COVID
					PERSONNEL COST	168,977,657	0	0	168,977,657	0	NON-COVID
					21010100 SALARIES AND WAGES	168,977,657	0	0	168,977,657	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	168,977,657	0	0	168,977,657	0	NON-COVID
					COE Registrar's Office...102	11,620,560	0	0	11,620,560	0	NON-COVID
					OVERHEAD COST	11,620,560	0	0	11,620,560	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,108,800	0	0	1,108,800	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,108,800	0	0	1,108,800	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,769,600	0	0	1,769,600	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	569,600	0	0	569,600	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	1,200,000	0	0	1,200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,996,320	0	0	2,996,320	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	892,320	0	0	892,320	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	2,104,000	0	0	2,104,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	4,872,000	0	0	4,872,000	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	918,400	0	0	918,400	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	1,200,000	0	0	1,200,000	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	1,320,000	0	0	1,320,000	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	880,000	0	0	880,000	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	553,600	0	0	553,600	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	120,000	0	0	120,000	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	120,000	0	0	120,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	753,840	0	0	753,840	0	NON-COVID
51701900102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	753,840	0	0	753,840	0	NON-COVID

SOCIAL
051701900103 COE Bursary Department...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					COE Bursary Department...103	40,442,784	0	0	40,442,784	0	NON-COVID
					PERSONNEL COST	40,442,784	0	0	40,442,784	0	NON-COVID
					21010100 SALARIES AND WAGES	33,567,511	0	0	33,567,511	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	33,567,511	0	0	33,567,511	0	NON-COVID
					21020100 ALLOWANCES	6,875,273	0	0	6,875,273	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,875,273	0	0	6,875,273	0	NON-COVID
					COE Bursary Department...103	12,537,000	0	0	12,537,000	0	NON-COVID
					OVERHEAD COST	12,537,000	0	0	12,537,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	832,000	0	0	832,000	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	832,000	0	0	832,000	0	NON-COVID

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					22020200 UTILITIES - GENERAL	2,162,000	0	0	2,162,000	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges .201	1,296,000	0	0	1,296,000	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail .212	856,000	0	0	856,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,020,600	0	0	4,020,600	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents .305	1,493,600	0	0	1,493,600	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies .315	1,177,000	0	0	1,177,000	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies .316	1,350,000	0	0	1,350,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,766,400	0	0	1,766,400	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment .401	698,400	0	0	698,400	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture .402	560,000	0	0	560,000	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments .415	508,000	0	0	508,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	3,194,000	0	0	3,194,000	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest) .901	3,194,000	0	0	3,194,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	572,000	0	0	572,000	0	NON-COVID
51701900103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings .057	572,000	0	0	572,000	0	NON-COVID

SOCIAL
051701900104 051701900104-COE Library Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051701900104-COE Library Department	14,764,735	0	0	14,764,735	0	NON-COVID
					PERSONNEL COST	14,764,735	0	0	14,764,735	0	NON-COVID
					21010100 SALARIES AND WAGES	12,254,730	0	0	12,254,730	0	NON-COVID
51701900104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary .101	12,254,730	0	0	12,254,730	0	NON-COVID
					21020100 ALLOWANCES	2,510,005	0	0	2,510,005	0	NON-COVID
51701900104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent .105	2,510,005	0	0	2,510,005	0	NON-COVID
					051701900104-COE Library Department	8,315,168	0	0	8,315,168	0	NON-COVID
					OVERHEAD COST	8,315,168	0	0	8,315,168	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	927,800	0	0	927,800	0	NON-COVID
51701900104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training .101	927,800	0	0	927,800	0	NON-COVID
					22020200 UTILITIES - GENERAL	3,800,000	0	0	3,800,000	0	NON-COVID
51701900104	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges .203	3,800,000	0	0	3,800,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,449,600	0	0	1,449,600	0	NON-COVID
51701900104	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals .304	1,449,600	0	0	1,449,600	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,377,768	0	0	1,377,768	0	NON-COVID
51701900104	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments .404	886,400	0	0	886,400	0	NON-COVID
51701900104	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services .406	491,368	0	0	491,368	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	760,000	0	0	760,000	0	NON-COVID
51701900104	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services .601	760,000	0	0	760,000	0	NON-COVID

SOCIAL
051701900105 051701900105-COE Medical Centre

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051701900105-COE Medical Centre	42,735,002	0	0	42,735,002	0	NON-COVID
					PERSONNEL COST	42,735,002	0	0	42,735,002	0	NON-COVID
					21010100 SALARIES AND WAGES	35,470,052	0	0	35,470,052	0	NON-COVID
51701900105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary .101	35,470,052	0	0	35,470,052	0	NON-COVID
					21020100 ALLOWANCES	7,264,950	0	0	7,264,950	0	NON-COVID
51701900105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent .105	7,264,950	0	0	7,264,950	0	NON-COVID
					051701900105-COE Medical Centre	5,933,968	0	0	5,933,968	0	NON-COVID
					OVERHEAD COST	5,933,968	0	0	5,933,968	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,348,000	0	0	1,348,000	0	NON-COVID
51701900105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training .101	1,348,000	0	0	1,348,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	376,000	0	0	376,000	0	NON-COVID
51701900105	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges .201	376,000	0	0	376,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	581,968	0	0	581,968	0	NON-COVID

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51701900105	FUND02101	FUNC00000	GEO50910899	0	22023035 Printing Of Non Security Documents..305	581,968	0	0	581,968	0	NON-COVID
					2202400 MAINTENANCE SERVICES - GENERAL	3,628,000	0	0	3,628,000	0	NON-COVID
51701900105	FUND02101	FUNC00000	GEO50910899	0	2202405 Maintenance Of Plants/Generators..405	320,000	0	0	320,000	0	NON-COVID
51701900105	FUND02101	FUNC00000	GEO50910899	0	2202406 Other Maintenance Services..406	3,020,000	0	0	3,020,000	0	NON-COVID
51701900105	FUND02101	FUNC00000	GEO50910899	0	2202417 Maintenance Of Office Building..417	288,000	0	0	288,000	0	NON-COVID

SOCIAL
051701900106 COE School Department...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					COE School Department...106	541,979,220	0	0	541,979,220	0	NON-COVID
					PERSONNEL COST	541,979,220	0	0	541,979,220	0	NON-COVID
					21010100 SALARIES AND WAGES	419,823,868	0	0	419,823,868	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	419,823,868	0	0	419,823,868	0	NON-COVID
					21020100 ALLOWANCES	122,155,352	0	0	122,155,352	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	122,155,352	0	0	122,155,352	0	NON-COVID
					COE School Department...106	35,467,301	0	0	35,467,301	0	NON-COVID
					OVERHEAD COST	35,467,301	0	0	35,467,301	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,244,560	0	0	2,244,560	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	2,244,560	0	0	2,244,560	0	NON-COVID
					22020200 UTILITIES - GENERAL	4,384,000	0	0	4,384,000	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	4,384,000	0	0	4,384,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	18,125,133	0	0	18,125,133	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	7,782,525	0	0	7,782,525	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	6,293,808	0	0	6,293,808	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	2,648,800	0	0	2,648,800	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	1,400,000	0	0	1,400,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	7,113,608	0	0	7,113,608	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	771,200	0	0	771,200	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	518,550	0	0	518,550	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	3,040,000	0	0	3,040,000	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	936,000	0	0	936,000	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	479,858	0	0	479,858	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	1,368,000	0	0	1,368,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	3,600,000	0	0	3,600,000	0	NON-COVID
51701900106	FUND02101	FUNC00000	GEO50910899	0	22020675 Matriculation/Convocation..675	3,600,000	0	0	3,600,000	0	NON-COVID

SOCIAL
051701900199 051701900199-COE College of Education (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051701900199-COE College of Education (HQ)	1,677,898,440	0	0	261,000,000	1,226,900,000	NON-COVID
					CAPITAL EXPENDITURE	1,677,898,440	0	0	261,000,000	1,226,900,000	NON-COVID
51701900199	FUND03101	FUNC70131	GEO50910899	99000000010101	23010125 99000000010101-Procurement of textbooks Journals/Resources Materials	24,000,000	0	0	10,000,000	14,000,000	NON-COVID
51701900199	FUND03101	FUNC70131	GEO50910899	99000000010109	23010125 99000000010109-Procurement of Textbooks/Journal/Resources Material	24,000,000	0	0	0	24,000,000	NON-COVID
51701900199	FUND03101	FUNC70131	GEO50910899	99000000010110	23050115 99000000010110-Procure & Upgrade ICT equipment	4,500,000	0	0	0	4,500,000	NON-COVID
51701900199	FUND03101	FUNC70131	GEO50910899	99000000010112	23050115 99000000010112-Procurement of Printing Press	35,000,000	0	0	20,000,000	15,000,000	NON-COVID
51701900199	FUND03101	FUNC70131	GEO50910899	99000000010118	23030105 99000000010118-Supply and Installation of Equipment and Furniture for Music Depa	24,000,000	0	0	0	24,000,000	NON-COVID
51701900199	FUND03101	FUNC70131	GEO50910899	99000000010119	23030105 99000000010119-Supply and Installation of Furniture and Equipment for one Storey	24,000,000	0	0	0	14,000,000	NON-COVID
51701900199	FUND03101	FUNC70133	GEO50910899	99000000010114	23020101 99000000010114-Construction of One Storey School of Education Administrative Bloc	24,000,000	0	0	20,000,000	4,000,000	NON-COVID
51701900199	FUND03101	FUNC70133	GEO50910899	99000000010115	23020101 99000000010115-Construction of One-Storey Building of School of Languages Admini	24,000,000	0	0	20,000,000	14,000,000	NON-COVID
51701900199	FUND03101	FUNC70161	GEO50910899	99000000010104	23020101 99000000010104-Construction and Furnishing of 2 Storey Administrative Office Bui	250,000,000	0	0	20,000,000	220,000,000	NON-COVID
51701900199	FUND03101	FUNC70161	GEO50910899	99000000010105	23020101 99000000010105-Construction and Furnishing of an Entrepreneurship Development Ce	146,998,440	0	0	30,000,000	0	NON-COVID
51701900199	FUND03101	FUNC70161	GEO50910899	99000000010106	23020101 99000000010106-Construction and Furnishing of One -Storey Academic Building	100,000,000	0	0	0	100,000,000	NON-COVID
51701900199	FUND03101	FUNC70161	GEO50910899	99000000010108	23020101 99000000010108-Construction of Arterial and Standard Road Network	300,000,000	0	0	0	300,000,000	NON-COVID
51701900199	FUND03101	FUNC70161	GEO50910899	99000000030318	23020101 99000000030318-Complete Roofing of Library Building	15,000,000	0	0	10,000,000	5,000,000	NON-COVID
51701900199	FUND03101	FUNC70451	GEO50910899	99000000010113	23020101 99000000010113-Construction of 1No.Lecture Block With Offices and Furnitures-TET	24,000,000	0	0	24,000,000	0	NON-COVID

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51701900199	FUND03101	FUNC70451	GEO50910899	99000000010138	23010105 99000000010138-Procurement of Ambulance	25,000,000	0	0	0	13,000,000	NON-COVID
51701900199	FUND03101	FUNC70482	GEO50910899	99000000010123	23050115 99000000010123-Installation of Plastic Lecture Seats in Classrooms and 600 Seats	24,000,000	0	0	0	24,000,000	NON-COVID
51701900199	FUND03101	FUNC70482	GEO50910899	99000000010128	23050115 99000000010128-Installation of Furniture for Administrative,Language,Laboratory	24,000,000	0	0	0	24,000,000	NON-COVID
51701900199	FUND03101	FUNC70482	GEO50910899	99000000010136	23050115 99000000010136-Procurement and Installation of Equipment for One Storey Building	24,000,000	0	0	0	24,000,000	NON-COVID
51701900199	FUND03101	FUNC70482	GEO50910899	99000000010137	23050115 99000000010137-Procurement and Installation of Equipment for Music Department	24,000,000	0	0	0	24,000,000	NON-COVID
51701900199	FUND03101	FUNC70551	GEO50910899	99000000010125	23020120 99000000010125-Primeter Fencing of the College	125,000,000	0	0	0	125,000,000	NON-COVID
51701900199	FUND03101	FUNC70611	GEO50910899	99000000010121	23010112 99000000010121-Furnishing of Classrooms and Lecture Halls with Customized Plasti	50,000,000	0	0	0	50,000,000	NON-COVID
51701900199	FUND03101	FUNC70611	GEO50910899	99000000010122	23010112 99000000010122-Furnishing of Medical Operating Theatre	5,000,000	0	0	0	5,000,000	NON-COVID
51701900199	FUND03101	FUNC70611	GEO50910899	99000000010129	23010112 99000000010129-Office Furniture and Fittings.	10,000,000	0	0	0	10,000,000	NON-COVID
51701900199	FUND03101	FUNC70731	GEO50910899	99000000010103	23010112 99000000010103-Procurement of Student Desk	24,000,000	0	0	10,000,000	14,000,000	NON-COVID
51701900199	FUND03101	FUNC70731	GEO50910899	99000000010116	23010112 99000000010116-Procurement of Installation of Plastic Lecture Seats in Classroom	24,000,000	0	0	0	24,000,000	NON-COVID
51701900199	FUND03101	FUNC70731	GEO50910899	99000000010126	23030101 99000000010126-Renovation of Staff Quarters' Earth Road Network	15,000,000	0	0	12,000,000	3,000,000	NON-COVID
51701900199	FUND03101	FUNC70791	GEO50910899	99000000010102	23050115 99000000010102-Teaching Practice-TETFund	15,000,000	0	0	15,000,000	0	NON-COVID
51701900199	FUND03101	FUNC70791	GEO50910899	99000000010117	23050115 99000000010117-Advocacy /Publication of TETFUND Profect	2,000,000	0	0	0	2,000,000	NON-COVID
51701900199	FUND03101	FUNC70791	GEO50910899	99000000010120	23050115 99000000010120-Create and Furnishing Resource Room in each School(TETFUND)	24,000,000	0	0	0	24,000,000	NON-COVID
51701900199	FUND03101	FUNC70791	GEO50910899	99000000010124	23050115 99000000010124-Costruction of aNew Music Studio TET Funds	24,000,000	0	0	0	24,000,000	NON-COVID
51701900199	FUND03101	FUNC70791	GEO50910899	99000000010130	23050115 99000000010130-Publication of Journal - TETFund	10,000,000	0	0	0	10,000,000	NON-COVID
51701900199	FUND03101	FUNC70791	GEO50910899	99000000010131	23050115 99000000010131-Development of Manuscript (TETFUND)	5,400,000	0	0	0	5,400,000	NON-COVID
51701900199	FUND03101	FUNC70791	GEO50910899	99000000010132	23050115 99000000010132-Staff Development (TETF FUNDING)	135,000,000	0	0	60,000,000	75,000,000	NON-COVID
51701900199	FUND03101	FUNC70791	GEO50910899	99000000010133	23050115 99000000010133-Conference/Seminar attendance TTEF funding	18,000,000	0	0	10,000,000	8,000,000	NON-COVID
51701900199	FUND03101	FUNC70791	GEO50910899	99000000010134	23050115 99000000010134-Project Maintenance(TETFUND)	8,000,000	0	0	0	0	NON-COVID
51701900199	FUND03101	FUNC70791	GEO50910899	99000000010135	23050115 99000000010135-Research-TETFund	9,000,000	0	0	0	0	NON-COVID
51701900199	FUND03101	FUNC70961	GEO50910899	99000000010107	23010113 99000000010107-Procurement of Computers, Printers and Accessories	10,000,000	0	0	0	0	NON-COVID
51701900199	FUND03101	FUNC71011	GEO50910899	99000000010127	23010122 99000000010127-Construction,Furnishing and Euipping of a new Music Studio(	24,000,000	0	0	0	0	NON-COVID

SOCIAL
051701900100 COE COLLEGE OF EDUCATION

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
							NON-COVID
	SUMMARY						NON-COVID
	Revenue	143,936,110	0	0	143,936,110	0	NON-COVID
	Capital Receipt	720,571,490	0	0	0	0	NON-COVID
	TOTAL	864,507,600	0	0	143,936,110	0	NON-COVID
							NON-COVID
	Personnel Cost	910,414,751	0	0	910,414,751	0	NON-COVID
	Overhead Cost	111,139,640	0	0	111,139,640	0	NON-COVID
	SUB-TOTAL	1,021,554,391	0	0	1,021,554,391	0	NON-COVID
	Capital Expenditure	1,677,898,440	0	0	261,000,000	1,226,900,000	NON-COVID
	TOTAL COE COLLEGE OF EDUCATION	2,699,452,831	0	0	1,282,554,391	1,226,900,000	NON-COVID

SOCIAL
051702100101 051702100101-CRUTECH Vice Chancellor's Office

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	051702100101-CRUTECH Vice Chancellor's Office	1,590,086,687	0	0	1,590,086,687	0	NON-COVID
	Total Recurrent Revenue	1,590,086,687	0	0	1,590,086,687	0	NON-COVID
	12020400 FEES - GENERAL	176,154,000	0	0	176,154,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	1,500,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	17,658,800	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	36,757,600	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	66,600,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	42,487,600	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	11,150,000	0	NON-COVID
	12022000 FEES - GENERAL (CONT.)	947,563,040	0	0	947,563,040	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	500,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	4,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	719,812,000	0	NON-COVID

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51702100101	FUND02101	FUNC00000	GEO50910899	0	12022216 Library Fees..216	8,973,400	0	0	8,973,400	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022233 Cauton Fees..233	2,563,000	0	0	2,563,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022235 Certificate Verification Fees..235	7,689,000	0	0	7,689,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022237 Accommodation..237	25,000,000	0	0	25,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022238 Student Handbook..238	2,330,000	0	0	2,330,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022246 Matriculation Fee..246	30,000,000	0	0	30,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022248 Acceptance Fee..248	69,900,000	0	0	69,900,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022249 Cauton Fee..249	2,563,000	0	0	2,563,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022315 Exam Material Fee..315	17,658,800	0	0	17,658,800	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022322 Sanitation / Utility / Security Fee..322	19,658,800	0	0	19,658,800	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022323 Student Affairs Record Fee..323	4,865,640	0	0	4,865,640	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022325 Net Fund from CRUTECH Services..325	15,000,000	0	0	15,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022326 Transcript..326	7,500,000	0	0	7,500,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12022329 Sport Festival..329	9,549,400	0	0	9,549,400	0	NON-COVID
					12020600 SALES - GENERAL	8,000,000	0	0	8,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12020609 Proceeds From Sales Of Farm Produce..609	3,000,000	0	0	3,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12020662 Sale Of Admission Forms..662	5,000,000	0	0	5,000,000	0	NON-COVID
					12020700 EARNINGS - GENERAL	121,716,800	0	0	121,716,800	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12020707 Earnings From Medical Services..707	600,000	0	0	600,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12020718 Disposal Of Fixed Asset..718	1,000,000	0	0	1,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12020759 Earnings From Edu-Portal..759	119,366,800	0	0	119,366,800	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12020777 Funds From Cisco..777	750,000	0	0	750,000	0	NON-COVID
					12020900 RENT ON LAND AND OTHERS - GENERAL	6,823,248	0	0	6,823,248	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	12020911 Economic Rent..911	6,823,248	0	0	6,823,248	0	NON-COVID
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..16010100	326,829,600	0	0	326,829,600	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	16010106 General Rehab / Development Levy Fees..106	326,829,600	0	0	326,829,600	0	NON-COVID
					14070100 EXTRAORDINARY ITEMS..14070100	3,000,000	0	0	3,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	14070115 Sines Income..115	3,000,000	0	0	3,000,000	0	NON-COVID
					051702100101-CRUTECH Vice Chancellor's Office	904,224,254	0	0	904,224,254	0	NON-COVID
					PERSONNEL COST	904,224,254	0	0	904,224,254	0	NON-COVID
					21010100 SALARIES AND WAGES	136,352,692	0	0	136,352,692	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	134,352,692	0	0	134,352,692	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	21010102 Over Time Payments..102	2,000,000	0	0	2,000,000	0	NON-COVID
					21020100 ALLOWANCES	767,871,562	0	0	767,871,562	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	37,539,635	0	0	37,539,635	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	37,800,000	0	0	37,800,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	21020126 Earned Allowance..126	547,616,107	0	0	547,616,107	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	1,980,000	0	0	1,980,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Conpua..142	103,735,820	0	0	103,735,820	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	21020163 Security Allowance..163	4,200,000	0	0	4,200,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	21020170 Payment Of Arrears..170	35,000,000	0	0	35,000,000	0	NON-COVID
					051702100101-CRUTECH Vice Chancellor's Office	237,865,014	0	0	237,865,014	0	NON-COVID

SOCIAL

					OVERHEAD COST	237,865,014	0	0	237,865,014	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	19,440,000	0	0	19,440,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	19,440,000	0	0	19,440,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	2,371,600	0	0	2,371,600	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	763,600	0	0	763,600	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	408,000	0	0	408,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	1,200,000	0	0	1,200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	6,043,350	0	0	6,043,350	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	344,350	0	0	344,350	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	300,000	0	0	300,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,089,500	0	0	2,089,500	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	3,309,500	0	0	3,309,500	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	6,010,000	0	0	6,010,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	6,010,000	0	0	6,010,000	0	NON-COVID
					22020500 TRAINING - GENERAL	37,500,000	0	0	37,500,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	25,000,000	0	0	25,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020504 Research/Publication..504	12,500,000	0	0	12,500,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	133,867,000	0	0	133,867,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	54,000,000	0	0	54,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020612 Community Service..612	2,500,000	0	0	2,500,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020625 Examination Expenses..625	19,612,000	0	0	19,612,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020627 Expenses On Visiting Lecturers..627	11,660,000	0	0	11,660,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020630 Hostel Expenses..630	9,471,000	0	0	9,471,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	1,800,000	0	0	1,800,000	0	NON-COVID

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51702100101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	6,000,000	0	0	6,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020652 Student Union Government..652	5,544,000	0	0	5,544,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020653 Cwves Expences..653	3,280,000	0	0	3,280,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020675 Matriculation/Convocation..675	20,000,000	0	0	20,000,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	17,749,992	0	0	17,749,992	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	5,000,000	0	0	5,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020704 Engineering Services..704	6,000,000	0	0	6,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	3,450,000	0	0	3,450,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22020715 Other Professional Services..715	3,299,991	0	0	3,299,991	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	11,853,073	0	0	11,853,073	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	5,100,000	0	0	5,100,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	4,000,000	0	0	4,000,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	2,753,073	0	0	2,753,073	0	NON-COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	3,030,000	0	0	3,030,000	0	NON-COVID
51702100101	FUND02101	FUNC00000	GEO50910899	0	22030109 Students Excursion..109	3,030,000	0	0	3,030,000	0	NON-COVID

SOCIAL
051702100102 CRUTECH ADVC (ACADEMICS)...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRUTECH ADVC (ACADEMICS)...102	5,437,221	0	0	5,437,221	0	NON-COVID
					PERSONNEL COST	5,437,221	0	0	5,437,221	0	NON-COVID
					21010100 SALARIES AND WAGES	2,903,430	0	0	2,903,430	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,903,430	0	0	2,903,430	0	NON-COVID
					21020100 ALLOWANCES	2,533,791	0	0	2,533,791	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	641,739	0	0	641,739	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Conpua..142	1,892,052	0	0	1,892,052	0	NON-COVID
					CRUTECH ADVC (ACADEMICS)...102	7,212,600	0	0	7,212,600	0	NON-COVID
					OVERHEAD COST	7,212,600	0	0	7,212,600	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,200,000	0	0	5,200,000	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	5,200,000	0	0	5,200,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	542,000	0	0	542,000	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	115,000	0	0	115,000	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	198,600	0	0	198,600	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	228,400	0	0	228,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	775,000	0	0	775,000	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	775,000	0	0	775,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	500,000	0	0	500,000	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	500,000	0	0	500,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	75,600	0	0	75,600	0	NON-COVID
51702100102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	75,600	0	0	75,600	0	NON-COVID

SOCIAL
051702100103 051702100103-CRUTECH ADVC (ADMIN)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051702100103-CRUTECH ADVC (ADMIN)	13,801,567	0	0	13,801,567	0	NON-COVID
					PERSONNEL COST	13,801,567	0	0	13,801,567	0	NON-COVID
					21010100 SALARIES AND WAGES	7,398,736	0	0	7,398,736	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,398,736	0	0	7,398,736	0	NON-COVID
					21020100 ALLOWANCES	6,402,831	0	0	6,402,831	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,533,958	0	0	1,533,958	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Conpua..142	4,868,873	0	0	4,868,873	0	NON-COVID
					051702100103-CRUTECH ADVC (ADMIN)	21,376,190	0	0	21,376,190	0	NON-COVID
					OVERHEAD COST	21,376,190	0	0	21,376,190	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,200,000	0	0	2,200,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

51702100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	2,200,000	0	0	2,200,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	16,560,000	0	0	16,560,000	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	14,400,000	0	0	14,400,000	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	2,040,000	0	0	2,040,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	635,860	0	0	635,860	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	127,000	0	0	127,000	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	199,460	0	0	199,460	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	309,400	0	0	309,400	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,352,820	0	0	1,352,820	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,283,000	0	0	1,283,000	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	69,820	0	0	69,820	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	500,000	0	0	500,000	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	500,000	0	0	500,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	127,510	0	0	127,510	0	NON-COVID
51702100103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	127,510	0	0	127,510	0	NON-COVID

SOCIAL
051702100104 051702100104-CRUTECH Registrar Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051702100104-CRUTECH Registrar Office	159,849,683	0	0	159,849,683	0	NON-COVID
					PERSONNEL COST	159,849,683	0	0	159,849,683	0	NON-COVID
					21010100 SALARIES AND WAGES	84,729,562	0	0	84,729,562	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	84,729,562	0	0	84,729,562	0	NON-COVID
					21020100 ALLOWANCES	75,120,121	0	0	75,120,121	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	19,048,764	0	0	19,048,764	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculiar/Conpua..142	56,071,358	0	0	56,071,358	0	NON-COVID
					051702100104-CRUTECH Registrar Office	49,135,962	0	0	49,135,962	0	NON-COVID
					OVERHEAD COST	49,135,962	0	0	49,135,962	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,500,000	0	0	5,500,000	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	5,500,000	0	0	5,500,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000	0	0	120,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,267,000	0	0	4,267,000	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	72,000	0	0	72,000	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,845,000	0	0	1,845,000	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	2,350,000	0	0	2,350,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	714,600	0	0	714,600	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	714,600	0	0	714,600	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	32,285,322	0	0	32,285,322	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22020614 Council Of Chief Expenses..614	32,285,322	0	0	32,285,322	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	2,969,220	0	0	2,969,220	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22020703 Legal Services..703	2,969,220	0	0	2,969,220	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	3,279,820	0	0	3,279,820	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	200,000	0	0	200,000	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	3,000,000	0	0	3,000,000	0	NON-COVID
51702100104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	79,820	0	0	79,820	0	NON-COVID

SOCIAL
051702100105 CRUTECH Bursary Department...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRUTECH Bursary Department...105	160,543,328	0	0	160,543,328	0	NON-COVID
					PERSONNEL COST	160,543,328	0	0	160,543,328	0	NON-COVID
					21010100 SALARIES AND WAGES	86,249,883	0	0	86,249,883	0	NON-COVID
51702100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	86,249,883	0	0	86,249,883	0	NON-COVID

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051702100106-CRUTECH Library Department	69,488,937		0	0 69,488,937	0	NON-COVID
					PERSONNEL COST	69,488,937		0	0 69,488,937	0	NON-COVID
					21010100 SALARIES AND WAGES			0	0 33,343,994	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	33,343,994		0	0 33,343,994	0	NON-COVID
					21020100 ALLOWANCES	36,144,943		0	0 36,144,943	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. 105	9,144,136		0	0 9,144,136	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Compua..142	27,000,807		0	0 27,000,807	0	NON-COVID
					051702100106-CRUTECH Library Department	4,123,000		0	0 4,123,000	0	NON-COVID
					OVERHEAD COST	4,123,000		0	0 4,123,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,700,000		0	0 1,700,000	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,700,000		0	0 1,700,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	120,000		0	0 120,000	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	120,000		0	0 120,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,003,000		0	0 1,003,000	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	321,000		0	0 321,000	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000		0	0 200,000	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	482,000		0	0 482,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	909,000		0	0 909,000	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	909,000		0	0 909,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	200,000		0	0 200,000	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	200,000		0	0 200,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	191,000		0	0 191,000	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	100,000		0	0 100,000	0	NON-COVID
51702100106	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	91,000		0	0 91,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRUTECH Work's Department...107	95,531,743	0	0	95,531,743	0	NON-COVID	
					PERSONNEL COST	95,531,743	0	0	95,531,743	0	NON-COVID	
					21010100 SALARIES AND WAGES	43,161,171	0	0	43,161,171	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	43,161,171	0	0	43,161,171	0	NON-COVID	
					21020100 ALLOWANCES	52,370,571	0	0	52,370,571	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	9,518,549	0	0	9,518,549	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	21020141 Over Time Allowance..141	500,000	0	0	500,000	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Conpua..142	28,115,166	0	0	28,115,166	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	21020187 Sanitation Expenses..187	14,236,856	0	0	14,236,856	0	NON-COVID	
					CRUTECH Work's Department...107	147,630,092	0	0	147,630,092	0	NON-COVID	
					OVERHEAD COST	147,630,092	0	0	147,630,092	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	766,000	0	0	766,000	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	766,000	0	0	766,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL	9,131,340	0	0	9,131,340	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	2,912,652	0	0	2,912,652	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202		72,000	0		72,000	0	NON-COVID
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	4,347,696	0	0	4,347,696	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	1,798,992	0	0	1,798,992	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	658,820	0	0	658,820	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302		72,000	0		72,000	0	NON-COVID
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	489,000	0	0	489,000	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		97,820	0		97,820	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	121,030,532	0	0	121,030,532	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,817,532	0	0	5,817,532	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	2,000,000	0	0	2,000,000	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	75,213,000	0	0	75,213,000	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	16,000,000	0	0	16,000,000	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	2,000,000	0	0	2,000,000	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	20,000,000	0	0	20,000,000	0	NON-COVID	
					22020600 OTHER SERVICES - GENERAL	16,000,000	0	0	16,000,000	0	NON-COVID	
51702100107	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	16,000,000	0	0	16,000,000	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL		43,400	0		43,400	0	NON-COVID
51702100107	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057		43,400	0		43,400	0	NON-COVID

SOCIAL
051702100108 CRUTECH Computer Center...109

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRUTECH Computer Center...109	57,412,256	0	0	57,412,256	0	NON-COVID	
					PERSONNEL COST	57,412,256	0	0	57,412,256	0	NON-COVID	
					21010100 SALARIES AND WAGES	30,280,274	0	0	30,280,274	0	NON-COVID	
51702100108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	30,280,274	0	0	30,280,274	0	NON-COVID	
					21020100 ALLOWANCES	27,131,982	0	0	27,131,982	0	NON-COVID	
51702100108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,944,905	0	0	6,944,905	0	NON-COVID	
51702100108	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	120,000	0	0	120,000	0	NON-COVID	
51702100108	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	200,000	0	0	200,000	0	NON-COVID	
51702100108	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Conpua..142	19,867,077	0	0	19,867,077	0	NON-COVID	
					CRUTECH Computer Center...109	4,195,500	0	0	4,195,500	0	NON-COVID	
					OVERHEAD COST	4,195,500	0	0	4,195,500	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	800,000	0	0	800,000	0	NON-COVID	
51702100108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	800,000	0	0	800,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL		72,000	0		72,000	0	NON-COVID
51702100108	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202		72,000	0		72,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,076,500	0	0	2,076,500	0	NON-COVID	
51702100108	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	129,000	0	0	129,000	0	NON-COVID	
51702100108	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	500,000	0	0	500,000	0	NON-COVID	
51702100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	925,000	0	0	925,000	0	NON-COVID	
51702100108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	522,500	0	0	522,500	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	571,000	0	0	571,000	0	NON-COVID	

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051702100109 051702100109-CRUTECH Computer Center

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051702100110 CRUTECH Faculty of Environmental Studies...112_051702100110

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051702100111 CRUTECH Faculty of Environmental Studies...112_051702100111

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRUTECH Faculty of Environmental Studies...112_051702100111	265,399,236	0	0	265,399,236	0	NON-COVID
					PERSONNEL COST	265,399,236	0	0	265,399,236	0	NON-COVID
					21010100 SALARIES AND WAGES	139,979,481	0	0	139,979,481	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	139,979,481	0	0	139,979,481	0	NON-COVID
					21020100 ALLOWANCES	125,419,755	0	0	125,419,755	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	32,373,595	0	0	32,373,595	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Compua..142	93,046,160	0	0	93,046,160	0	NON-COVID
					CRUTECH Faculty of Environmental Studies...112_051702100111	3,239,680	0	0	3,239,680	0	NON-COVID
					OVERHEAD COST	3,239,680	0	0	3,239,680	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,017,000	0	0	1,017,000	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,017,000	0	0	1,017,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	72,000	0	0	72,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,704,260	0	0	1,704,260	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	154,610	0	0	154,610	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	54,000	0	0	54,000	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	286,300	0	0	286,300	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	862,000	0	0	862,000	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	347,350	0	0	347,350	0	NON-COVID
					22020500 TRAINING - GENERAL	390,000	0	0	390,000	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	390,000	0	0	390,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,420	0	0	56,420	0	NON-COVID
51702100111	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	56,420	0	0	56,420	0	NON-COVID

SOCIAL

051702100112 051702100112-CRUTECH Faculty of Environmental Studies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051702100112-CRUTECH Faculty of Environmental Studies	203,980,094	0	0	203,980,094	0	NON-COVID
					PERSONNEL COST	203,980,094	0	0	203,980,094	0	NON-COVID
					21010100 SALARIES AND WAGES	108,689,398	0	0	108,689,398	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	108,689,398	0	0	108,689,398	0	NON-COVID
					21020100 ALLOWANCES	95,290,697	0	0	95,290,697	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	23,132,600	0	0	23,132,600	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	360,000	0	0	360,000	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Compua..142	71,798,097	0	0	71,798,097	0	NON-COVID
					051702100112-CRUTECH Faculty of Environmental Studies	6,646,655	0	0	6,646,655	0	NON-COVID
					OVERHEAD COST	6,646,655	0	0	6,646,655	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,004,000	0	0	1,004,000	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,004,000	0	0	1,004,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	72,000	0	0	72,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,484,175	0	0	2,484,175	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	39,000	0	0	39,000	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	827,500	0	0	827,500	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,261,800	0	0	1,261,800	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	355,875	0	0	355,875	0	NON-COVID
					22020500 TRAINING - GENERAL	1,830,000	0	0	1,830,000	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	390,000	0	0	390,000	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	22020504 Research/Publication..504	1,440,000	0	0	1,440,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,480	0	0	56,480	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	56,480	0	0	56,480	0	NON-COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	1,200,000	0	0	1,200,000	0	NON-COVID
51702100112	FUND02101	FUNC00000	GEO50910899	0	22030109 Students Excursion..109	1,200,000	0	0	1,200,000	0	NON-COVID

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SOCIAL

051702100113 CRUTECH CRS University of Technology (HQ)...199_051702100113

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRUTECH CRS University of Technology (HQ)...199_051702100113	252,276,944	0	0	252,276,944	0	NON-COVID
					PERSONNEL COST	252,276,944	0	0	252,276,944	0	NON-COVID
					21010100 SALARIES AND WAGES	103,523,004	0	0	103,523,004	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	103,523,004	0	0	103,523,004	0	NON-COVID
					21020100 ALLOWANCES	148,753,940	0	0	148,753,940	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	35,501,859	0	0	35,501,859	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	360,000	0	0	360,000	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Compua..142	112,892,081	0	0	112,892,081	0	NON-COVID
					CRUTECH CRS University of Technology (HQ)...199_051702100113	8,969,880	0	0	8,969,880	0	NON-COVID
					OVERHEAD COST	8,969,880	0	0	8,969,880	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	715,800	0	0	715,800	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	715,800	0	0	715,800	0	NON-COVID
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	72,000	0	0	72,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,697,600	0	0	4,697,600	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	41,000	0	0	41,000	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	466,700	0	0	466,700	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	2,488,670	0	0	2,488,670	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	498,400	0	0	498,400	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	771,580	0	0	771,580	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	431,250	0	0	431,250	0	NON-COVID
					22020500 TRAINING - GENERAL	1,830,000	0	0	1,830,000	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	390,000	0	0	390,000	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22020504 Research/Publication..504	1,440,000	0	0	1,440,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	54,480	0	0	54,480	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	54,480	0	0	54,480	0	NON-COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	1,600,000	0	0	1,600,000	0	NON-COVID
51702100113	FUND02101	FUNC00000	GEO50910899	0	22030109 Students Excursion..109	1,600,000	0	0	1,600,000	0	NON-COVID

SOCIAL

051702100114 CRUTECH CRS University of Technology (HQ)...199_051702100114

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRUTECH CRS University of Technology (HQ)...199_051702100114	221,587,571	0	0	221,587,571	0	NON-COVID
					PERSONNEL COST	221,587,571	0	0	221,587,571	0	NON-COVID
					21010100 SALARIES AND WAGES	116,600,443	0	0	116,600,443	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	116,600,443	0	0	116,600,443	0	NON-COVID
					21020100 ALLOWANCES	104,987,128	0	0	104,987,128	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	25,925,024	0	0	25,925,024	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	300,000	0	0	300,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	21020141 Over Time Allowance..141	350,000	0	0	350,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Compua..142	78,412,104	0	0	78,412,104	0	NON-COVID
					CRUTECH CRS University of Technology (HQ)...199_051702100114	26,298,740	0	0	26,298,740	0	NON-COVID
					OVERHEAD COST	26,298,740	0	0	26,298,740	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,574,000	0	0	1,574,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,574,000	0	0	1,574,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	3,072,000	0	0	3,072,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	3,000,000	0	0	3,000,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	72,000	0	0	72,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,670,600	0	0	2,670,600	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	40,800	0	0	40,800	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	200,000	0	0	200,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	700,000	0	0	700,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

51702100114	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,284,000	0	0	1,284,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	445,800	0	0	445,800	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	16,215,000	0	0	16,215,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	2,640,000	0	0	2,640,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	1,248,000	0	0	1,248,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	9,360,000	0	0	9,360,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	570,000	0	0	570,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	2,397,000	0	0	2,397,000	0	NON-COVID
					22020500 TRAINING - GENERAL	2,030,000	0	0	2,030,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	950,000	0	0	950,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020504 Research/Publication..504	1,080,000	0	0	1,080,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	180,000	0	0	180,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	180,000	0	0	180,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	57,140	0	0	57,140	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	57,140	0	0	57,140	0	NON-COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	500,000	0	0	500,000	0	NON-COVID
51702100114	FUND02101	FUNC00000	GEO50910899	0	22030109 Students Excursion..109	500,000	0	0	500,000	0	NON-COVID

SOCIAL

051702100116 051702100116-CRUTECH Faculty of Communication Technology

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051702100116-CRUTECH Faculty of Communication Technology	214,384,186		0	0 214,384,186	0	NON-COVID
					PERSONNEL COST	214,384,186		0	0 214,384,186	0	NON-COVID
					21010100 SALARIES AND WAGES	111,620,956		0	0 111,620,956	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	111,620,956		0	0 111,620,956	0	NON-COVID
					21020100 ALLOWANCES	102,763,230		0	0 102,763,230	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	23,540,442		0	0 23,540,442	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	180,000		0	0 180,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Conpua..142	79,042,788		0	0 79,042,788	0	NON-COVID
					051702100116-CRUTECH Faculty of Communication Technology	6,545,300		0	0 6,545,300	0	NON-COVID
					OVERHEAD COST	6,545,300		0	0 6,545,300	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,120,000		0	0 1,120,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,120,000		0	0 1,120,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	144,000		0	0 144,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	144,000		0	0 144,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,629,000		0	0 3,629,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	102,000		0	0 102,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	600,000		0	0 600,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	840,000		0	0 840,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,415,000		0	0 1,415,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	672,000		0	0 672,000	0	NON-COVID
					22020500 TRAINING - GENERAL	1,140,000		0	0 1,140,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	780,000		0	0 780,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22020504 Research/Publication..504	360,000		0	0 360,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	400,000		0	0 400,000	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22020605 Cleaning and Fumigation Services..605	400,000		0	0 400,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	112,300		0	0 112,300	0	NON-COVID
51702100116	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	112,300		0	0 112,300	0	NON-COVID

SOCIAL

051702100117 051702100117-CRUTECH Faculty of Health Sciences

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	051702100117-CRUTECH Faculty of Health Sciences	202,648,316	0	0	202,648,316	0	NON-COVID
	PERSONNEL COST	202,648,316	0	0	202,648,316	0	NON-COVID
	21010100 SALARIES AND WAGES	104,218,866	0	0	104,218,866	0	NON-COVID

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SOCIAL.

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEB ARMY DAY SECONDARY SCHOOL, IKOTANSA...100_051702100118	44,949,628	0	0	44,949,628	0	NON-COVID
					PERSONNEL COST	44,949,628	0	0	44,949,628	0	NON-COVID
					21010100 SALARIES AND WAGES	24,109,529	0	0	24,109,529	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	24,109,529	0	0	24,109,529	0	NON-COVID
					21020100 ALLOWANCES	20,840,099	0	0	20,840,099	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,055,104	0	0	5,055,104	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance..129	120,000	0	0	120,000	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculia/Conpua..142	15,664,995	0	0	15,664,995	0	NON-COVID
					SEB ARMY DAY SECONDARY SCHOOL, IKOTANSA...100_051702100118	1,915,150	0	0	1,915,150	0	NON-COVID
					OVERHEAD COST	1,915,150	0	0	1,915,150	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	560,000	0	0	560,000	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	560,000	0	0	560,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	72,000	0	0	72,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	582,950	0	0	582,950	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	43,500	0	0	43,500	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	382,650	0	0	382,650	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	156,800	0	0	156,800	0	NON-COVID
					22020500 TRAINING - GENERAL	640,000	0	0	640,000	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	340,000	0	0	340,000	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	22020504 Research/Publication..504	300,000	0	0	300,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	60,200	0	0	60,200	0	NON-COVID
51702100118	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	60,200	0	0	60,200	0	NON-COVID

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SOCIAL

051702100119 SEB ARMY DAY SECONDARY SCHOOL, IKOTANSA...100_051702100119

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEB ARMY DAY SECONDARY SCHOOL, IKOTANSA...100_051702100119	30,048,567	0	0	30,048,567	0	NON-COVID
					PERSONNEL COST	30,048,567	0	0	30,048,567	0	NON-COVID
					21010100 SALARIES AND WAGES	15,963,005	0	0	15,963,005	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	15,963,005	0	0	15,963,005	0	NON-COVID
					21020100 ALLOWANCES	14,085,563	0	0	14,085,563	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. 105	3,490,060	0	0	3,490,060	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	21020129 Headship Allowance. 129	120,000	0	0	120,000	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	21020142 Peculiar/Conpua. 142	10,475,503	0	0	10,475,503	0	NON-COVID
					SEB ARMY DAY SECONDARY SCHOOL, IKOTANSA...100_051702100119	8,592,100	0	0	8,592,100	0	NON-COVID
					OVERHEAD COST	8,592,100	0	0	8,592,100	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,100,000	0	0	1,100,000	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,100,000	0	0	1,100,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	72,000	0	0	72,000	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	72,000	0	0	72,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,119,600	0	0	1,119,600	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals. 304	60,000	0	0	60,000	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	300,150	0	0	300,150	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	759,450	0	0	759,450	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	567,500	0	0	567,500	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	567,500	0	0	567,500	0	NON-COVID
					22020500 TRAINING - GENERAL	340,000	0	0	340,000	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	340,000	0	0	340,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	5,393,000	0	0	5,393,000	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	22021002 Honorarium and Sitting Allowance..002	5,000,000	0	0	5,000,000	0	NON-COVID
51702100119	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	393,000	0	0	393,000	0	NON-COVID

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051702100199 SEB ARMY DAY SECONDARY SCHOOL, IKOTANSA...100_051702100199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEB ARMY DAY SECONDARY SCHOOL, IKOTANSA...100_051702100199	10,682,211,424	0	0	0	0	NON-COVID
					Capital Receipt	10,682,211,424	0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	10,682,211,424	0	0	0	0	NON-COVID
51702100199	FUND02101	FUNC00000	GEO50910899	0	14020206 Local Government Contribution..206	319,209,212	0	0	0	0	NON-COVID
51702100199	FUND02101	FUNC00000	GEO50910899	0	14020232 Net Fund From Crutech Education Services. 232	55,250,000	0	0	0	0	NON-COVID
51702100199	FUND02101	FUNC00000	GEO50910899	0	14020242 Grant 446..242	10,307,752,212	0	0	0	0	NON-COVID
					SEB ARMY DAY SECONDARY SCHOOL, IKOTANSA...100_051702100199	1,819,398,888	0	0	1,819,398,888	0	NON-COVID
					PERSONNEL COST	1,819,398,888	0	0	1,819,398,888	0	NON-COVID
					21010100 SALARIES AND WAGES	1,819,398,888	0	0	1,819,398,888	0	NON-COVID
51702100199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,819,398,888	0	0	1,819,398,888	0	NON-COVID
					SEB ARMY DAY SECONDARY SCHOOL, IKOTANSA...100_051702100199	160,358,075	0	0	160,358,075	0	NON-COVID
					OVERHEAD COST	160,358,075	0	0	160,358,075	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	160,358,075	0	0	160,358,075	0	NON-COVID
51702100199	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	160,358,075	0	0	160,358,075	0	NON-COVID
					SEB ARMY DAY SECONDARY SCHOOL, IKOTANSA...100_051702100199	4,023,593,740	0	638,000,000	680,000,000	1,461,057,357	NON-COVID
					CAPITAL EXPENDITURE	4,023,593,740	0	638,000,000	680,000,000	1,461,057,357	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030010	23010105 99000000030010-Procurement of 4Nos.Hilux Pickup Vehicles with Petrol Engine	0	0	54,000,000	0	0	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030032	23010142 99000000030032-Counterpart funding for Construction of Advanced Manufacturing Wor	5,000,000	0	0	0	5,000,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030034	23030127 99000000030034-Rehabilitation of physical Planning /Maintenance Workshop(Phase	5,000,000	0	0	0	5,000,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030035	23010142 99000000030035-Procurement of Laboratory Equipment in the Faculty of Engineering	5,000,000	0	0	0	5,000,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030039	23020101 99000000030039-Re-roofing of Estate & Works in Obubra Campus	8,651,240	0	0	0	8,651,240	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030040	23020101 99000000030040-Re-roofing of Library Health Centre and Laboratories Obubra	3,000,000	0	0	0	3,000,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030041	23020101 99000000030041-Re-roofing of Power House in Obubra Campus	4,000,000	0	0	0	4,000,000	NON-COVID

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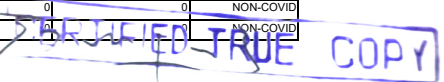


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51702100199	FUND03101	FUNC70133	GEO50910899	99000000030042	23020101 99000000030042-Re-roofing of Works and Forestry Workshop in Obubra Campus	10,000,000	0	0	8,000,000	2,000,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030043	23050115 99000000030043-Construction of Resource Centre for EIRD Centre	12,438,166	0	0	0	12,438,166	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030050	23050115 99000000030050-Upgrade of Hostel 1,2 and 3 In Calabar Campus	45,000,000	0	0	0	45,000,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030056	23050115 99000000030056-Accreditation Expenses	800,000,000	0	0	0	800,000,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030057	23050115 99000000030057-Construction of Tractor Shed/Workshop in Obubra	9,467,260	0	0	8,000,000	1,467,260	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030058	23050113 99000000030058-Advocacy/Publication of TETFUND Project	2,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030059	23020101 99000000030059-Construction of 2 Storey Laboratory Blding with Offices	179,249,416	0	0	0	179,249,416	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030062	23030126 99000000030062-ICT Support	30,000,000	0	0	0	30,000,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030064	23030117 99000000030064-Construction/Renovation of Recreational Facilities	16,575,000	0	0	0	16,575,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030072	23010127 99000000030072-Purchase of Birds and Drugs for Breeding	2,000,000	0	0	0	2,000,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030074	23050115 99000000030074-Manucripts Development	14,150,000	0	0	0	14,150,000	NON-COVID
51702100199	FUND03101	FUNC70133	GEO50910899	99000000030105	23050115 99000000030105-Reactivation of Cool Room	2,000,000	0	0	0	2,000,000	NON-COVID
51702100199	FUND03101	FUNC70411	GEO50910899	99000000030109	23050115 99000000030109-Purchase of Shares in CRUTECH CMF Bank Limit	50,000,000	0	0	0	50,000,000	NON-COVID
51702100199	FUND03101	FUNC70431	GEO50910899	99000000030104	23010136 99000000030104-Acquisition of Fuel Dump and Diesel	40,000,000	0	0	0	40,000,000	NON-COVID
51702100199	FUND03101	FUNC70436	GEO50910899	99000000030010	23010105 99000000030010-Procurement of 4Nos.Hilux Pickup Vehicles with Petrol Engine	34,000,000	0	0	54,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70451	GEO50910899	99000000030008	23020114 99000000030008-Construction of Access Road to Gust House in Obubra Campus	20,000,000	0	0	20,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70451	GEO50910899	99000000030009	23020114 99000000030009-Rehabilitation of Roads in Ogoja and Calabar Campuses	30,000,000	0	0	0	30,000,000	NON-COVID
51702100199	FUND03101	FUNC70451	GEO50910899	99000000030011	23010105 99000000030011-Procurement of official vehicles	64,000,000	0	0	0	64,000,000	NON-COVID
51702100199	FUND03101	FUNC70451	GEO50910899	99000000030028	23020101 99000000030028-Construction of Lecture Theatre	120,000,000	0	0	0	120,000,000	NON-COVID
51702100199	FUND03101	FUNC70451	GEO50910899	99000000030038	23020114 99000000030038-Construction and Rehabilitation of Roads in Calabar Campus	5,250,000	0	0	0	5,250,000	NON-COVID
51702100199	FUND03101	FUNC70482	GEO50910899	99000000030005	23050115 99000000030005-Management of 100Hectares of Teak Plantation	1,276,275	0	0	0	1,276,275	NON-COVID
51702100199	FUND03101	FUNC70482	GEO50910899	99000000030006	23050115 99000000030006-Purchase of Animal Feeds inAnimal Science Department	2,845,590	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70482	GEO50910899	99000000030026	23050115 99000000030026-Development of 5000 Hectare of Teak& Oil Plantations	3,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70482	GEO50910899	99000000030048	23010139 99000000030048-Provision of Equipment,Tools and Apparatus in the Department of F	10,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70482	GEO50910899	99000000030049	23030127 99000000030049-Provision of Laboratory Equipment and Chemicals in Fisheries Depa	2,018,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70482	GEO50910899	99000000030054	23010102 99000000030054-Equipment for Mini Feed Mill for Teaching and Reseach in Animal S	4,000,000	0	0	0	0	NON-COVID

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51702100199	FUND03101	FUNC70482	GEO50910899	99000000030054	23020102 99000000030054-Equipment for Mini Feed Mill for Teaching and Reseach in Animal S	0	0	10,000,000	0	0	NON-COVID
51702100199	FUND03101	FUNC70482	GEO50910899	99000000030055	23050115 99000000030055-Installation of Wire Mesh in Goat Sheds-Animal Science Department	2,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70482	GEO50910899	99000000030060	23050115 99000000030060-Renovation of Battery Gate, Piggery,Brooding House and Layers Hou	2,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70482	GEO50910899	99000000030010	23010127 99000000030010-Procurement of Fish and Feeding of Fish Fingerlings in the Fish P	5,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70482	GEO50910899	990000000300592	23050115 990000000300592-Installation of CCTV Survalence systems in Calabar Campus	3,171,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030007	23010112 99000000030007-Entrepreneurship Centre(TETFUNDS)	0	0	26,000,000	26,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030013	23010112 99000000030013-Procurement of Sundry Textbooks for Obubra Campus Library	2,912,250	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030014	23010112 99000000030014-Procurement of Office Furniture	25,000,000	0	0	0	15,000,000	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030022	23010112 99000000030022-Fencing of 100Km of University Land	0	0	30,000,000	30,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030024	23050115 99000000030024-Procurement of Mechanical and Laboratory Equipment for Mechanical	0	0	40,000,000	0	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030025	23050115 99000000030025-Procurement of Soil Mechanics Laboratory Equipment ,Machines and	0	0	24,000,000	0	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030031	23010112 99000000030031-Manufacture & Installation of Furniture & Fittings 7No Laboratorie	8,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030044	23050115 99000000030044-Production of 2000 no Academic Gown	0	0	25,000,000	0	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030053	23050115 99000000030053-Procurement of 318 Double Bunk Bed for Hostels in Campus	0	0	30,000,000	30,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030063	23050115 99000000030063-Programme of Upgrade(Prov.of Research Facilities) TETFUND	0	0	50,000,000	50,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030069	23050115 99000000030069-Procurement of Office Equipment and Furniture for Bursary Departm	0	0	20,000,000	0	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030070	23050115 99000000030070-Procurement of Office Equipment and Furniture in Central Registry	0	0	10,000,000	0	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030071	23050115 99000000030071-Renovation of Staff Offices	0	0	20,000,000	0	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030078	23050115 99000000030078-Procurement of 3Nos. Hilux Pickup Van(Gorrilla)	0	0	34,000,000	0	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030079	23050115 99000000030079-Staff Training and Development(TETFUND)	0	0	50,000,000	50,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030080	23050115 99000000030080-Publication of Journals(TETFUND)	0	0	10,000,000	10,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030082	23050115 99000000030082-Conference Attendance(TETFUNDS)	0	0	35,000,000	35,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030091	23050115 99000000030091-Library Development(TETFUNDS)	0	0	60,000,000	60,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030093	23050115 99000000030093-Institution Based Research(TETFUNDS)	0	0	60,000,000	60,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030094	23050115 99000000030094-TETFUND Project Maintenance(TETFUND)	0	0	30,000,000	30,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70611	GEO50910899	99000000030097	23050115 99000000030097-Rehabilitation of Buildings in Obubra,Ogoja and Okuku Campuses	0	0	20,000,000	0	0	NON-COVID
51702100199	FUND03101	FUNC70631	GEO50910899	99000000030108	23050115 99000000030108-Installation of Overhead Tank and Drilling of Boreholes in Calaba	3,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70651	GEO50910899	99000000030037	23030120 99000000030037-Renovation of Academic Block A and B in Calabar Campus	10,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70661	GEO50910899	99000000030106	23050115 99000000030106-Completion of Guest House (CRUTECH) in Calabar	5,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70661	GEO50910899	99000000030107	23050115 99000000030107-Renovation of Hostel(CRUTECH), Ogoja	20,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70661	GEO50910899	99000000030591	23050115 99000000030591-Completion of Sporting equipments & facilities in all Campuses	12,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70721	GEO50910899	99000000030033	23010142 99000000030033-Procurement of Medical Equipmwt for Ogoja Campus	5,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70741	GEO50910899	99000000030099	23010140 99000000030099-Procurement of Public Address System for Delivering Lectures	11,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70961	GEO50910899	99000000030002	23010129 99000000030002-Procurement of Engineering Equipment	7,221,643	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70961	GEO50910899	99000000030017	23020101 99000000030017-Construction of 2No Workshops for Virtual Art Tech.(Upgrade)	2,200,000	0	0	0	0	NON-COVID



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51702100199	FUND03101	FUNC70961	GEO50910899	99000000030019	23050115 99000000030019-Preparation of CRUTECH Master Plan	15,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70961	GEO50910899	99000000030020	23010114 99000000030020-Procurement of 50 Laser Printer Each Year	12,500,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70961	GEO50910899	99000000030021	23050102 99000000030021-Procurement of Lab & Studio Equipments for VAT	112,031,800	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70961	GEO50910899	99000000030085	23030127 99000000030085-Procurement of Equipment for Nuclear Physics Experiment Laborat	2,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70961	GEO50910899	99000000030088	23010112 99000000030088-Procurement of Equipment/Accessories for Dental unit in Medical C	760,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70961	GEO50910899	99000000030090	23010139 99000000030090-Procurement of Tools and Equipment for Technical Education	3,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030001	23050115 99000000030001-Procurement of MUSEUM and Mutuary Material for Faculty of Basic M	3,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030003	23010129 99000000030003-Procurement of Physical & Software tools in DICT Centre, Calabar	3,887,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030004	23010129 99000000030004-Procurement of Sport Equipments for Human Kinetic/Health Educatio	300,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030007	23050115 99000000030007-Entrepreneurship Centre(TETFUNDS)	20,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030022	23020118 99000000030022-Fencing of 100Km of University Land	50,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030027	23010142 99000000030027-Procurement of Laboratory Equipment in the Faculty of Engineering	5,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030029	23010142 99000000030029-Procurement of Laboratory Glassware in the Faculty of Health Scie	5,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030047	23050115 99000000030047-Procurement of Strenght of Materials Laboratory	5,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030053	23050115 99000000030053-Procurement of 318 Double Bunk Bed for Hostels in Campus	5,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030063	23050101 99000000030063-Programme of Upgrade(Prov.of Research Facilities) TETFUND	1,000,025,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030067	23030127 99000000030067-Procurement of Equipment and Tools for Energy and Environment Phy	3,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030079	23050114 99000000030079-Staff Training and Development(TETFUND)	430,000,000	0	0	0	0	NON-COVID

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51702100199	FUND03101	FUNC70971	GEO50910899	99000000030080	23050113 99000000030080-Publication of Journals(TETFUND)	15,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030081	23050115 99000000030081-Fencing of Livestocks Farm Phase 1 in Amimal Science Department	5,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030082	23050115 99000000030082-Conference Attendance(TETFUNDS)	95,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030091	23030110 99000000030091-Library Development(TETFUNDS)	90,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030093	23050101 99000000030093-Institution Based Research(TETFUNDS)	80,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030094	23050115 99000000030094-TETFUND Project Maintenance(TETFUND)	50,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030097	23030120 99000000030097-Rehabilitation of Buildings in Obubra,Ogoja and Okuku Campuses	20,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70971	GEO50910899	99000000030103	23050115 99000000030103-3 Nos. Guest House Re-roof in Obubra Campus	20,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030024	23010142 99000000030024-Procurement of Mechanical and Laboratory Equipment for Mechanical	90,000,000	0	0	30,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030025	23010142 99000000030025-Procurement of Soil Mechanics Laboratory Equipment, Machines and	40,000,000	0	0	30,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030044	23050115 99000000030044-Production of 2000 no Academic Gown	45,000,000	0	0	25,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030045	23010139 99000000030045-Procurement of Equipment and Apparatus for Physics Electronic and	2,210,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030046	23010139 99000000030046-Procurement of Equipment and Apparatus in Experiments in Circuit T	2,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030069	23010139 99000000030069-Procurement of Office Equipment and Furniture for Bursary Departm	23,829,500	0	0	20,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030070	23010139 99000000030070-Procurement of Office Equipment and Furniture in Central Registry	13,809,600	0	0	47,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030071	23050115 99000000030071-Renovation of Staff Offices	20,000,000	0	0	20,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030075	23050115 99000000030075-Computerisation of Crutech Payroll	8,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030077	23010139 99000000030077-Procurement of Office Equipment and Furniture in Pension Unit of	3,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030078	23010105 99000000030078-Procurement of 3Nos. Hilux Pickup Van(Gorilla)	34,000,000	0	0	34,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030084	23010139 99000000030084-Procurement of Equipment for Biotech Laboratory in Calabar Campus	3,000,000	0	0	3,000,000	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030087	23010133 99000000030087-Procurement of Metrological Equipment and Drawing Boards in Envir	11,000,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030089	23010139 99000000030089-Procurement of Tools and Equipment for Works Department in Obubra	3,315,000	0	0	0	0	NON-COVID
51702100199	FUND03101	FUNC70981	GEO50910899	99000000030096	23050115 99000000030096-Procurement of 50 No HP Laptops	10,500,000	0	0	0	0	NON-COVID

SOCIAL

051702100100 CRUTECH CRS UNIVERSITY OF TECHNOLOGY

CODE	DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
							NON-COVID
	SUMMARY						NON-COVID
	Revenue	1,590,086,687	0	0	1,590,086,687	0	NON-COVID
	Capital Receipt	10,682,211,424	0	0	0	0	NON-COVID
	TOTAL	12,272,298,112	0	0	1,590,086,687	0	NON-COVID
							NON-COVID
	Personnel Cost	5,057,789,972	0	0	5,057,789,972	0	NON-COVID
	Overhead Cost	794,857,148	0	0	794,857,148	0	NON-COVID
	SUB-TOTAL	5,852,647,120	0	0	5,852,647,120	0	NON-COVID
	Capital Expenditure	4,023,593,740	0	638,000,000	680,000,000	1,661,057,359	NON-COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					TOTAL CRUTECH CRS UNIVERSITY OF TECHNOLOGY	9,876,240,860	0	638,000,000	6,532,647,120	1,461,057,357	NON-COVID

SOCIAL
051705100101 SEB Office of the Chairman...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					SEB Office of the Chairman...101	726,580,270		0	0	528,000,000	0	NON-COVID
					Total Recurrent Revenue	726,580,270		0	0	528,000,000	0	NON-COVID
					12010200 CORPORATES	6,083,100		0	0	6,083,100	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12010201 Registration of Booklets..201	6,083,100		0	0	6,083,100	0	NON-COVID
					12020100 LICENCES - GENERAL	16,225,500		0	0	16,225,500	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020108 Occupational Health And Safety Certificate..108	16,225,500		0	0	16,225,500	0	NON-COVID
					12020400 FEES - GENERAL	411,880,989		0	0	211,300,720	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020452 School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees..452	278,479,989		0	0	177,899,720	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020456 School Tuition/Registration/Examination Fees - Others..456	133,401,000		0	0	33,401,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	64,900,800		0	0	64,900,800	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12022328 Development/Maintenance..328	32,450,400		0	0	32,450,400	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12022329 Sport Festival..329	32,450,400		0	0	32,450,400	0	NON-COVID
					12020600 SALES - GENERAL	126,262,080		0	0	126,262,080	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020603 Sales Of ID Cards..603	4,055,400		0	0	4,055,400	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020609 Proceeds From Sales Of Farm Produce..609	6,655,165		0	0	6,655,165	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020663 Sales Of School Badges..663	1,013,850		0	0	1,013,850	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020667 Sales Of Boarded Items..667	174,800		0	0	174,800	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020673 Sales Of Local Craft..673	6,655,165		0	0	6,655,165	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020675 Sales Of School Records..675	2,300,000		0	0	2,300,000	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020678 Sales Of T/Aper Form..678	8,056,500		0	0	8,056,500	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020685 School Sports..685	64,900,800		0	0	64,900,800	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020686 Sch Baesd Management Committee..686	32,450,400		0	0	32,450,400	0	NON-COVID
					12020700 EARNINGS - GENERAL	70,777,400		0	0	70,777,400	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020734 Computerization..734	32,450,400		0	0	32,450,400	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	12020736 Earnings From Continuous Assessment Booklet..736	38,327,000		0	0	38,327,000	0	NON-COVID
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..16010100	32,450,400		0	0	32,450,400	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	16010107 P.T.A Levy..107	32,450,400		0	0	32,450,400	0	NON-COVID
					SEB Office of the Chairman...101	81,266,000		0	0	0	0	NON-COVID
					Capital Receipt	81,266,000		0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	81,266,000		0	0	0	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	14020229 Zonal Office Imprest..229	48,675,600		0	0	0	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	14020238 Promotion Interview For Non- Teaching Staff..238	120,000		0	0	0	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	14020239 Promotion Interview For Teaching Staff..239		20,000	0	0	0	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	14020289 Joint Monitoring of Schools (MOE & Books - Educational services)..289	32,450,400		0	0	0	0	NON-COVID
					SEB Office of the Chairman...101	895,410		0	0	895,410	0	NON-COVID
					PERSONNEL COST	895,410		0	0	895,410	0	NON-COVID
					21020100 ALLOWANCES	895,410		0	0	895,410	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	21020116 Field Allowance..116	895,410		0	0	895,410	0	NON-COVID
					SEB Office of the Chairman...101	52,933,182		0	0	52,933,182	0	NON-COVID
					OVERHEAD COST	52,933,182		0	0	52,933,182	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000		0	0	300,000	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	300,000		0	0	300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	600,000		0	0	600,000	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000		0	0	400,000	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000		0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	936,506		0	0	936,506	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	236,506		0	0	236,506	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	400,000		0	0	400,000	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	300,000		0	0	300,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	2,321,076		0	0	2,321,076	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	22020613 Bdc Sitting At 3 Ones,3 Times A Years..613		90,000	0	0	90,000	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	22020624 Education Services(LIS T)..624	2,000,000		0	0	2,000,000	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	22020631 Jcce Plenary..631		61,000	0	0	61,000	0	NON-COVID

SOCIAL

51705100101	FUND02101	FUNC00000	GEO50910899	0	22020634 Nce Meeting..634		90,000	0	0	90,000	0	NON-COVID
51705100101	FUND02101	FUNC00000	GEO50910899	0	22020641 School Evaluation..641		80,076	0	0	80,076	0	NON-COVID

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SOCIAL
051705100102 051705100102-SEB Department of Finance and Supplies

SOCIAL
051705100103 051705100103-SEB Department of Administration

	0	NON-COVID
	0	NON-COVID
50,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

51705100103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	88,801	0	0	88,801	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0	NON-COVID
51705100103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON-COVID

SOCIAL

051705100104 SEB Department of Planning, Research and Statistics...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEB Department of Planning, Research and Statistics...104	10,619,813	0	0	10,619,813	0	NON-COVID
					PERSONNEL COST	10,619,813	0	0	10,619,813	0	NON-COVID
					21010100 SALARIES AND WAGES	5,033,401	0	0	5,033,401	0	NON-COVID
51705100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,033,401	0	0	5,033,401	0	NON-COVID
					21020100 ALLOWANCES	5,586,412	0	0	5,586,412	0	NON-COVID
51705100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	353,340	0	0	353,340	0	NON-COVID
51705100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	152,748	0	0	152,748	0	NON-COVID
51705100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,516,514	0	0	2,516,514	0	NON-COVID
51705100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	672,091	0	0	672,091	0	NON-COVID
51705100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	91,649	0	0	91,649	0	NON-COVID
51705100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,765,870	0	0	1,765,870	0	NON-COVID
51705100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	0	0	34,200	0	NON-COVID

SOCIAL

051705100105 SEB Department of Teaching Service...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEB Department of Teaching Service...105	15,600,000	0	0	15,600,000	0	NON-COVID
					PERSONNEL COST	15,600,000	0	0	15,600,000	0	NON-COVID
					21010100 SALARIES AND WAGES	15,600,000	0	0	15,600,000	0	NON-COVID
51705100105	FUND02101	FUNC00000	GEO50910899	0	21010105 Provision For Promotion...105	15,600,000	0	0	15,600,000	0	NON-COVID

SOCIAL

051705100199 SEB Secondary Education Board (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					SEB Secondary Education Board (HQ)...199		0	74,928,138	0	0	0	NON-COVID
					Total Recurrent Revenue		0	74,928,138	0	0	0	NON-COVID
					12020400 FEES - GENERAL		0	21,801,000	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12020452 School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees. 452		0	21,801,000	0	0	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)		0	4,410,700	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12022329 Sport Festival..329		0	4,410,700	0	0	0	NON-COVID
					12020600 SALES - GENERAL		0	35,702,808	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12020602 Sales Of Books..602		0	1,419,300	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12020603 Sales Of ID Cards..603		0	693,900	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12020644 Sale Of Exam Materials..644		0	12,716,600	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12020646 Sale Of Booklets..646		0	1,419,308	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12020663 Sales Of School Badges..663		0	187,700	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12020685 School Sports..685		0	7,355,700	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12020686 Sch Baesd Management Committee..686		0	3,092,000	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12020687 School Impress..687		0	8,818,300	0	0	0	NON-COVID
					12020700 EARNINGS -GENERAL		0	4,410,700	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	12020734 Computerization..734		0	4,410,700	0	0	0	NON-COVID
					16010100 SPECIAL FUNDS/ACCOUNTS - RECEIPTS..16010100		0	8,602,930	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	16010104 School Development Levy..104		0	4,410,700	0	0	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	16010107 P.T.A Levy..107		0	4,192,230	0	0	0	NON-COVID
					SEB Secondary Education Board (HQ)...199	10,848,467,856	0	0	0	6,848,467,856	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					PERSONNEL COST	10,848,467,856	0	0	6,848,467,856	0	NON-COVID
					21010100 SALARIES AND WAGES	10,848,467,856	0	0	6,848,467,856	0	NON-COVID
51705100199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,848,467,856	0	0	6,848,467,856	0	NON-COVID
					SEB Secondary Education Board (HQ)...199	69,062,771	0	0	30,000,000	6,700,496	NON-COVID
					CAPITAL EXPENDITURE	69,062,771	0	0	30,000,000	6,700,496	NON-COVID
51705100199	FUND03101	FUNC70133	GEO50910899	990000000008901	23050114 990000000008901-Training and Retraining of Guidance Counselor Teachers	2,518,500	0	0	0	0	NON-COVID
51705100199	FUND03101	FUNC70133	GEO50910899	990000000008903	23010113 990000000008903-Purchase of Computers and Its Accessories	5,855,000	0	0	0	0	NON-COVID
51705100199	FUND03101	FUNC70133	GEO50910899	990000000008904	23030120 990000000008904-Renovation of SEB Headquarters	48,700,496	0	0	30,000,000	6,700,496	NON-COVID
51705100199	FUND03101	FUNC70133	GEO50910899	990000000008905	23050114 990000000008905-Annual Teacher's Conference	3,338,775	0	0	0	0	NON-COVID
51705100199	FUND03101	FUNC70133	GEO50910899	990000000008906	23050115 990000000008906-Annual Comprehensive Screening	2,000,000	0	0	0	0	NON-COVID
51705100199	FUND03101	FUNC70133	GEO50910899	990000000008907	23050114 990000000008907-Training and Retraining of Library and Laboratory Attendant and S	2,000,000	0	0	0	0	NON-COVID
51705100199	FUND03101	FUNC70133	GEO50910899	990000000008908	23050115 990000000008908-Production of Uniform Scheme of Work	1,650,000	0	0	0	0	NON-COVID
51705100199	FUND03101	FUNC70133	GEO50910899	990000000008909	23050115 990000000008909-Printing of APER Forms and Score Sheets for Conduct of Promotion	5,000,000	0	0	0	0	NON-COVID

SOCIAL
051705100100 SEB SEB Secondary Education Board

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
											NON-COVID	
					SUMMARY						NON-COVID	
					Revenue	728,580,270	74,928,138		0	528,000,000	0	NON-COVID
					Capital Receipt	81,266,000		0	0	0	0	NON-COVID
					TOTAL	809,846,270	74,928,138		0	528,000,000	0	NON-COVID
												NON-COVID
					Personnel Cost	10,999,345,548		0	0	6,975,345,548	0	NON-COVID
					Overhead Cost	53,927,759		0	0	53,927,759	0	NON-COVID
					Consolidated Revenue Charges	15,000,000		0	0	15,000,000	0	NON-COVID
					SUB-TOTAL	11,068,273,307		0	0	7,044,273,307	0	NON-COVID
					Capital Expenditure	69,062,771		0	0	30,000,000	6,700,496	NON-COVID
					TOTAL SEB SEB Secondary Education Board	11,137,336,078		0	0	7,074,273,307	6,700,496	NON-COVID

SOCIAL
051705500101 STEB Office of the Executive Secretary...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					STEB Office of the Executive Secretary...101	40,500,000	2,513,730		0	40,500,000	0	NON-COVID	
					Total Recurrent Revenue	40,500,000	2,513,730		0	40,500,000	0	NON-COVID	
					12020400 FEES - GENERAL	40,500,000	2,513,730		0	40,500,000	0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	12020452 School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees. 452		0	2,513,730	0		0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	12020456 School Tuition/Registration/Examination Fees - Others. 456	40,500,000		0	0	40,500,000	0	NON-COVID	
					STEB Office of the Executive Secretary...101				0	40,500,000	0	NON-COVID	
					PERSONNEL COST	4,786,963	54,676,046		0	4,786,963	0	NON-COVID	
					21010100 SALARIES AND WAGES							NON-COVID	
					21010101 Salary..101	1,742,255	28,254,696		0	1,742,255	0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,742,255	28,254,696		0	1,742,255	0	NON-COVID	
					21020100 ALLOWANCES	3,044,708	26,421,350		0	3,044,708	0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	174,225	2,825,471		0	174,225	0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	328,650	833,108		0	328,650	0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,316,116	14,127,350		0	1,316,116	0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	256,500	3,663,943		0	256,500	0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	166,906	499,802		0	166,906	0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	558,456	760,305		0	558,456	0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	20,900	0		11,400	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	21020110 Journal..110		49,679		0		49,679	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	21020112 Pa Allowance..112		82,775	3,690,471	0		82,775	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135	100,000		0	0	100,000	0	NON-COVID	
					STEB Office of the Executive Secretary...101	6,698,229	180,000		0	6,698,229	0	NON-COVID	
					OVERHEAD COST	6,698,229	180,000		0	6,698,229	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500,000		0	0	1,500,000	0	NON-COVID	
51705500101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,500,000		0	0	1,500,000	0	NON-COVID	

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22020300 MATERIALS AND SUPPLIES - GENERAL	482,500	0	0	482,500	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies .315	200,000	0	0	200,000	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies .316	282,500	0	0	282,500	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,639,562	120,000	0	1,639,562	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment .401	400,000	50,000	0	400,000	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators .405	1,239,562	70,000	0	1,239,562	0	NON-COVID
					22020500 TRAINING - GENERAL	200,000	0	0	200,000	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	200,000	0	0	200,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	612,900	0	0	612,900	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement .639	612,900	0	0	612,900	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	200,000	0	0	200,000	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	22020703 Legal Services..703	200,000	0	0	200,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	500,000	60,000	0	500,000	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings .057	500,000	60,000	0	500,000	0	NON-COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	1,563,267	0	0	1,563,267	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	22040114 Contributions..114	432,500	0	0	432,500	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	22040140 Board member's Allowances/Expenditure .140	1,130,767	0	0	1,130,767	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	18,627,525	0	0	18,627,525	0	NON-COVID
51705500101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	18,627,525	0	0	18,627,525	0	NON-COVID

SOCIAL

051705500102 051705500102-STEB Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051705500102-STEB Department of Finance and Supplies	8,867,864	0	0	8,867,864	0	NON-COVID
					PERSONNEL COST	8,867,864	0	0	8,867,864	0	NON-COVID
					21010100 SALARIES AND WAGES	4,818,216	0	0	4,818,216	0	NON-COVID
51705500102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,818,216	0	0	4,818,216	0	NON-COVID
					21020100 ALLOWANCES	4,049,648	0	0	4,049,648	0	NON-COVID
51705500102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	481,821	0	0	481,821	0	NON-COVID
51705500102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	157,077	0	0	157,077	0	NON-COVID
51705500102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,409,108	0	0	2,409,108	0	NON-COVID
51705500102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	907,404	0	0	907,404	0	NON-COVID
51705500102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	94,238	0	0	94,238	0	NON-COVID
					051705500102-STEB Department of Finance and Supplies	566,330	0	0	566,330	0	NON-COVID
					OVERHEAD COST	566,330	0	0	566,330	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	143,820	0	0	143,820	0	NON-COVID
51705500102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	143,820	0	0	143,820	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	310,510	0	0	310,510	0	NON-COVID
51705500102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies .315	167,530	0	0	167,530	0	NON-COVID
51705500102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies .316	142,980	0	0	142,980	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	112,000	0	0	112,000	0	NON-COVID
51705500102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	112,000	0	0	112,000	0	NON-COVID

SOCIAL

051705500103 051705500103-STEB Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051705500103-STEB Department of Administration	10,050,428	0	0	10,050,428	0	NON-COVID
					PERSONNEL COST	10,050,428	0	0	10,050,428	0	NON-COVID
					21010100 SALARIES AND WAGES	5,137,141	0	0	5,137,141	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,137,141	0	0	5,137,141	0	NON-COVID
					21020100 ALLOWANCES	4,913,287	0	0	4,913,287	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	513,714	0	0	513,714	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	437,831	0	0	437,831	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,568,570	0	0	2,568,570	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	697,958	0	0	697,958	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	95,190	0	0	95,190	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID



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51705500103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					051705500103-STE Department of Administration	2,005,263	0	0	2,005,263	0	NON-COVID
					OVERHEAD COST	2,005,263	0	0	2,005,263	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	200,000	0	0	200,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	326,189	0	0	326,189	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	326,189	0	0	326,189	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	441,877	0	0	441,877	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	204,396	0	0	204,396	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	237,481	0	0	237,481	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	805,976	0	0	805,976	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	464,000	0	0	464,000	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	141,976	0	0	141,976	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	231,221	0	0	231,221	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	81,582	0	0	81,582	0	NON-COVID
51705500103	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	149,639	0	0	149,639	0	NON-COVID

SOCIAL

051705500104 STEB Department of Planning, Research and Statistics...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					STEB Department of Planning, Research and Statistics...104	4,035,576	0	0	4,035,576	0	NON-COVID
					PERSONNEL COST	4,035,576	0	0	4,035,576	0	NON-COVID
					21010100 SALARIES AND WAGES	2,100,314	0	0	2,100,314	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,100,314	0	0	2,100,314	0	NON-COVID
					21020100 ALLOWANCES	1,935,262	0	0	1,935,262	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	210,031	0	0	210,031	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	54,197	0	0	54,197	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,050,157	0	0	1,050,157	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	277,344	0	0	277,344	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	37,821	0	0	37,821	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					STEB Department of Planning, Research and Statistics...104	646,829	0	0	646,829	0	NON-COVID
					OVERHEAD COST	646,829	0	0	646,829	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	171,219	0	0	171,219	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	171,219	0	0	171,219	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	325,610	0	0	325,610	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	176,130	0	0	176,130	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	149,480	0	0	149,480	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	150,000	0	0	150,000	0	NON-COVID
51705500104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	150,000	0	0	150,000	0	NON-COVID

SOCIAL

051705500105 051705500105-STE Department of Teaching Service

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051705500105-STE Department of Teaching Service	1,564,515,526	0	0	592,280,251	0	NON-COVID
					PERSONNEL COST	1,564,515,526	0	0	592,280,251	0	NON-COVID
					21010100 SALARIES AND WAGES	762,957,027	0	0	362,968,041	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	762,957,027	0	0	362,968,041	0	NON-COVID
					21020100 ALLOWANCES	801,558,499	0	0	229,312,210	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	46,285,285	0	0	40,420,658	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	28,420,658	0	0	28,420,658	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	23,917,546	0	0	23,917,546	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	64,395,221	0	0	57,223,440	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	8,838,705	0	0	8,838,705	0	NON-COVID

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51705500105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	9,712,432	0	0	9,712,432	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	536,400	0	0	536,400	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	21020181 TSA Allowances..181	619,452,251	0	0	619,452,251	0	NON-COVID
					051705500105-STE B Department of Teaching Service	648,749	0	0	648,749	0	NON-COVID
					OVERHEAD COST	648,749	0	0	648,749	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	318,749	0	0	318,749	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	184,174	0	0	184,174	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	134,575	0	0	134,575	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	130,000	0	0	130,000	0	NON-COVID
51705500105	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	130,000	0	0	130,000	0	NON-COVID

SOCIAL

051705500199 STEB STATE TECHNICAL EDUCATION BOARD (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					STEB STATE TECHNICAL EDUCATION BOARD (HQ)...199	299,508,186	0	7,200,000	20,000,000	50,000,000	NON-COVID
					CAPITAL EXPENDITURE	299,508,186	0	7,200,000	20,000,000	50,000,000	NON-COVID
51705500199	FUND03101	FUNC70132	GEO50910899	99000000009110	23050114 99000000009110-Recruitment of Staff / Training and Induction of Newly Recruited	2,500,000	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70132	GEO50910899	99000000009114	23010139 99000000009114-Procurement of Office Equipment(Ten - 10 Computer and Eleven -11	1,156,500	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70133	GEO50910899	99000000009112	23050110 99000000009112-State JETS Competition Project	7,000,000	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70133	GEO50910899	99000000009113	23020107 99000000009113-Construction/Renovation of New Classroom Blocks in 3 Nos. Technic	30,000,000	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70135	GEO50910899	99000000009108	23050115 99000000009108-Skilled Mapping of the 18 Tech. Colleges / Vocational Centres in	11,727,087	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70135	GEO50910899	99000000009115	23010112 99000000009115-Procurement of Office Furniture	11,609,100	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70162	GEO50910899	99000000009106	23050105 99000000009106-Bidding Activities, Projects Consultancy, Supervision/Monitoring	5,243,345	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70611	GEO50910899	99000000009109	23030127 99000000009109-Construction / Renovation of Science Laboratory at Ajasor Tech. C	14,800,000	0	7,200,000	0	0	NON-COVID
51705500199	FUND03101	FUNC70611	GEO50910899	99000000009116	23020107 99000000009116-Development and Construction of New Site for Government Technical	60,000,000	0	0	0	40,000,000	NON-COVID
51705500199	FUND03101	FUNC70611	GEO50910899	99000000009117	23030121 99000000009117-Renovation of the New Office Acquired for Science and Technical B	36,780,483	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70811	GEO50910899	99000000009111	23050103 99000000009111-Supervision, Monitoring and Evaluation of Teaching and Non - Teac	3,000,000	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70961	GEO50910899	99000000009101	23050115 99000000009101-Techofair (Production of Exhibition of Items)	5,000,000	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70961	GEO50910899	99000000009103	23010124 99000000009103-Provision of Technical Education Training Material for 18 trades	10,000,000	0	0	20,000,000	0	NON-COVID
51705500199	FUND03101	FUNC70961	GEO50910899	99000000009104	23010124 99000000009104-Provision of Technical Equipment (Machine/Hand tools in 3 Technic	30,000,000	0	0	0	10,000,000	NON-COVID
51705500199	FUND03101	FUNC70961	GEO50910899	99000000009105	23030120 99000000009105-Renovation of 3 Existing Workshops in 3 Technical Colleges	30,000,000	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70961	GEO50910899	99000000009107	23050114 99000000009107-Screening of Teachers / Staffs in the Technical Education Board	6,345,233	0	0	0	0	NON-COVID
51705500199	FUND03101	FUNC70971	GEO50910899	99000000009102	23010125 99000000009102-Equipping of 5 No. of Libraries to meet Cross River State Standar	34,346,438	0	0	0	0	NON-COVID

SOCIAL

051705500100 STEB Technical Education Board

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	40,500,000	2,513,730		0	40,500,000
					TOTAL	40,500,000	2,513,730		0	40,500,000
					Personnel Cost	1,592,256,357	54,676,046		0	620,021,081
					Overhead Cost	10,565,400	180,000		0	10,565,400
					Consolidated Revenue Charges	18,627,525	0		0	18,627,525
					SUB-TOTAL	1,621,449,282	54,856,046		0	649,214,006
					Capital Expenditure	299,508,186	0	7,200,000	20,000,000	50,000,000
					TOTAL STEB Technical Education Board	1,920,957,469	54,856,046	7,200,000	669,214,006	50,000,000

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL
051705502101 051705502101-CPSRB Office of the Chairman

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051705502101-CPSRB Office of the Chairman	1,996,500	0	0	1,996,500	0	NON-COVID
					OVERHEAD COST	1,996,500	0	0	1,996,500	0	NON-COVID
					22020200 UTILITIES - GENERAL	625,000	0	0	625,000	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	400,000	0	0	400,000	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	95,000	0	0	95,000	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	40,000	0	0	40,000	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	65,000	0	0	65,000	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	25,000	0	0	25,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	277,500	0	0	277,500	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020303 Newspapers..303	60,000	0	0	60,000	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	75,000	0	0	75,000	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,500	0	0	100,500	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	42,000	0	0	42,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	514,000	0	0	514,000	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	261,500	0	0	261,500	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	90,500	0	0	90,500	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	80,000	0	0	80,000	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	82,000	0	0	82,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	580,000	0	0	580,000	0	NON-COVID
51705502101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	580,000	0	0	580,000	0	NON-COVID

SOCIAL
051705502102 051705502102-CPSRB Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051705502102-CPSRB Department of Finance and Supplies	1,141,000	0	0	1,141,000	0	NON-COVID
					OVERHEAD COST	1,141,000	0	0	1,141,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	430,000	0	0	430,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	225,000	0	0	225,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	95,000	0	0	95,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	45,000	0	0	45,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	65,000	0	0	65,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	255,000	0	0	255,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	50,000	0	0	50,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	75,000	0	0	75,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	95,000	0	0	95,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	35,000	0	0	35,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	456,000	0	0	456,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	205,500	0	0	205,500	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	90,000	0	0	90,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	80,000	0	0	80,000	0	NON-COVID
51705502102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	80,500	0	0	80,500	0	NON-COVID

SOCIAL
051705502103 051705502103-CPSRB Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					051705502103-CPSRB Department of Administration	1,600,200	0	0	1,600,200	0	NON-COVID
					OVERHEAD COST	1,600,200	0	0	1,600,200	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					220200 UTILITIES - GENERAL	440,500	0	0	440,500	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	2202001 Electricity Charges..201	225,500	0	0	225,500	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	2202002 Telephone Charges..202	90,000	0	0	90,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	2202003 Internet Access Charges..203	40,000	0	0	40,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	2202005 Water Rates..205	60,000	0	0	60,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	2202012 Mails, Courier, Diplomatic Mail..212	25,000	0	0	25,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	273,000	0	0	273,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	60,000	0	0	60,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	75,000	0	0	75,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	98,000	0	0	98,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	40,000	0	0	40,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	428,000	0	0	428,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	180,000	0	0	180,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	88,000	0	0	88,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	78,000	0	0	78,000	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	82,000	0	0	82,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	458,700	0	0	458,700	0	NON-COVID
51705502103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	458,700	0	0	458,700	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CPSRB CRS Private Schools Regulatory Board (HQ)...199	7,926,300	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	7,926,300	0	0	0	0	NON-COVID
51705502199	FUND03101	FUNC70161	GEO50910899	990000000026902	23050103 990000000026902-Inspection /Supervision of Private School	6,000,000	0	0	0	0	NON-COVID
51705502199	FUND03101	FUNC70731	GEO50910899	990000000026901	23010112 990000000026901-Purchase of Office Furniture	1,926,300	0	0	0	0	NON-COVID

SOCIAL

051705502100 CRS Private Schools Regulatory Board

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	4,737,700	0	0	4,737,700	0
					SUB-TOTAL	4,737,700	0	0	4,737,700	0
					Capital Expenditure	7,926,300	0	0	0	0
					TOTAL CRS Private Schools Regulatory Board	12,664,000	0	0	4,737,700	0

SOCIAL

051705600101 CRSSB Office of the Executive Secretary...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSSB Office of the Executive Secretary...101	589,000,000	0	0	0	0	NON-COVID
					Capital Receipt	589,000,000	0	0	0	0	NON-COVID
51705600101	FUND02101	FUNC00000	GEO50910899	0	13020300 DOMESTIC GRANTS..13020300	127,000,000	0	0	0	0	NON-COVID
					13020301 Domestic Grants..301	127,000,000	0	0	0	0	NON-COVID
					13020400 FOREIGN GRANTS..13020400	462,000,000	0	0	0	0	NON-COVID
51705600101	FUND02101	FUNC00000	GEO50910899	0	13020401 Foreign Grants..401	462,000,000	0	0	0	0	NON-COVID
					CRSSB Office of the Executive Secretary...101	2,579,374	0	0	2,579,374	0	NON-COVID
					PERSONNEL COST	2,579,374	0	0	2,579,374	0	NON-COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

51705600101	FUND02101	FUNC00000	GEO50910899	0	21010100 SALARIES AND WAGES	1,109,691		0	0	1,109,691	0	NON-COVID	
					21010101 Salary..101	1,109,691		0	0	1,109,691	0	NON-COVID	
					21020100 ALLOWANCES	1,469,683		0	0	1,469,683	0	NON-COVID	
51705600101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	110,969		0	0	110,969	0	NON-COVID	
51705600101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		39,000	0	0		39,000	0	NON-COVID
51705600101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	554,845		0	0	554,845	0	NON-COVID	
51705600101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	171,600		0	0	171,600	0	NON-COVID	
51705600101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		23,400	0	0		23,400	0	NON-COVID
51705600101	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	558,469		0	0	558,469	0	NON-COVID	
51705600101	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0		11,400	0	NON-COVID
					CRSSB Office of the Executive Secretary..101			0 400,000	0	0	0	NON-COVID	
					OVERHEAD COST			0 400,000	0	0	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL			0 400,000	0	0	0	NON-COVID	
51705600101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		0 200,000		0	0	0	NON-COVID	
51705600101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415		0 200,000		0	0	0	NON-COVID	

SOCIAL
051705600102 CRSSB Department of Finance and Supplies...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRSSB Department of Finance and Supplies...102	5,618,518	1,665,055	0	5,618,518	0	NON-COVID	
					PERSONNEL COST	5,618,518	1,665,055	0	5,618,518	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,789,337	869,440	0	2,789,337	0	NON-COVID	
51705600102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,789,337	869,440	0	2,789,337	0	NON-COVID	
					21020100 ALLOWANCES	2,829,181	795,615	0	2,829,181	0	NON-COVID	
51705600102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	276,964	434,720	0	276,964	0	NON-COVID	
51705600102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		86,012		86,012	0	NON-COVID	
51705600102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,436,123		17,209	0	1,436,123	0	NON-COVID
51705600102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	378,452		98,104	0	378,452	0	NON-COVID
51705600102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		51,607	3,800	0	51,607	0	NON-COVID
51705600102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		86,944	0	588,623	0	NON-COVID
51705600102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	28,687	0	11,400	0	NON-COVID

SOCIAL
051705600103 CRSSB Department of Administration...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRSSB Department of Administration...103	4,648,518	1,055,794	0	4,648,518	0	NON-COVID	
					PERSONNEL COST	4,648,518	1,055,794	0	4,648,518	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,215,716	611,410	0	2,215,716	0	NON-COVID	
51705600103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,215,716	611,410	0	2,215,716	0	NON-COVID	
					21020100 ALLOWANCES	2,432,803	444,383	0	2,432,803	0	NON-COVID	
51705600103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	221,572	273,624	0	221,572	0	NON-COVID	
51705600103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		75,341	63,804	0	75,341	0	NON-COVID
51705600103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,159,163		8,704	0	1,159,163	0	NON-COVID
51705600103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	331,500		54,725	0	331,500	0	NON-COVID
51705600103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		45,204	14,509	0	45,204	0	NON-COVID
51705600103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		14,509	0	588,623	0	NON-COVID
51705600103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	14,509	0	11,400	0	NON-COVID

SOCIAL
051705600105 CRSSB Department of Local Award...105

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CRSSB Department of Local Award...105	2,221,369	450,118	0	2,221,369	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					PERSONNEL COST	2,221,369	450,118	0	2,221,369	0	NON-COVID
					21010100 SALARIES AND WAGES	864,951	244,372	0	864,951	0	NON-COVID
51705600105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	864,951	244,372	0	864,951	0	NON-COVID
					21020100 ALLOWANCES	1,356,419	205,745	0	1,356,419	0	NON-COVID
51705600105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		86,495	0	86,495	0	NON-COVID
51705600105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		31,020	0	31,020	0	NON-COVID
51705600105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	483,780	4,436	0	483,780	0	NON-COVID
51705600105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	24,437	0	136,488	0	NON-COVID
51705600105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		18,612	0	18,612	0	NON-COVID
51705600105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	7,395	0	588,623	0	NON-COVID
51705600105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	11,400	0	NON-COVID

SOCIAL

051705600106 051705600106-CRSSB Department of Foreign Award

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					051705600106-CRSSB Department of Foreign Award	3,609,751		0	0	3,609,751	0	NON-COVID
					PERSONNEL COST	3,609,751		0	0	3,609,751	0	NON-COVID
					21010100 SALARIES AND WAGES	1,708,676		0	0	1,708,676	0	NON-COVID
51705600106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,708,676		0	0	1,708,676	0	NON-COVID
					21020100 ALLOWANCES	1,901,075		0	0	1,901,075	0	NON-COVID
51705600106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	170,868		0	0	170,868	0	NON-COVID
51705600106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		51,000	0	0	51,000	0	NON-COVID
51705600106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	854,338		0	0	854,338	0	NON-COVID
51705600106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	224,400		0	0	224,400	0	NON-COVID
51705600106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		30,600	0	0	30,600	0	NON-COVID
51705600106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	558,469		0	0	558,469	0	NON-COVID
51705600106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSSB CRS Scholarship Board (HQ)...199	5,515,500,000	0	0	190,000,000	5,270,000,000	NON-COVID
					CAPITAL EXPENDITURE	5,515,500,000	0	0	190,000,000	5,270,000,000	NON-COVID
51705600199	FUND03101	FUNC70113	GEO50910899	99000000009715	23050109 99000000009715-Sourcing for Alternative Funding and Monitoring (Overseas)	10,000,000	0	0	0	0	NON-COVID
51705600199	FUND03101	FUNC70113	GEO50910899	99000000009716	23050115 99000000009716-Bursary Award	1,800,000,000	0	0	40,000,000	1,760,000,000	NON-COVID
51705600199	FUND03101	FUNC70113	GEO50910899	99000000009717	23050109 99000000009717-Assistance to Oversea Study	1,500,000,000	0	0	40,000,000	1,460,000,000	NON-COVID
51705600199	FUND03101	FUNC70131	GEO50910899	99000000009701	23050114 99000000009701-Manpower Development (Scholarship)	500,000,000	0	0	30,000,000	450,000,000	NON-COVID
51705600199	FUND03101	FUNC70161	GEO50910899	99000000009705	23050115 99000000009705-Fresh Scholarship Award (Local)	1,200,000,000	0	0	30,000,000	1,150,000,000	NON-COVID
51705600199	FUND03101	FUNC70161	GEO50910899	99000000009706	23050106 99000000009706-Notification of Awareness, Distribution of letters, Board Form an	500,000	0	0	0	0	NON-COVID
51705600199	FUND03101	FUNC70161	GEO50910899	99000000009712	23050115 99000000009712-Outstanding Commitment on Scholarship	500,000,000	0	0	50,000,000	450,000,000	NON-COVID
51705600199	FUND03101	FUNC70161	GEO50910899	99000000009713	23050115 99000000009713-Payment Exercise/ 2 Award Ceremonies	1,000,000	0	0	0	0	NON-COVID
51705600199	FUND03101	FUNC70161	GEO50910899	99000000009714	23050106 99000000009714-Sensitization	3,000,000	0	0	0	0	NON-COVID
51705600199	FUND03101	FUNC70961	GEO50910899	99000000009702	23050103 99000000009702-Monitoring the Progress of Beneficiaries	1,000,000	0	0	0	0	NON-COVID

SOCIAL

051705600100 CRSSB CRS Scholarship Board

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Capital Receipt	589,000,000	0	0	0	0
					TOTAL	589,000,000	0	0	0	0

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					Personnel Cost	18,677,530	3,170,966	0	18,677,530	0
					Overhead Cost		0 400,000		0	0
					SUB-TOTAL	18,677,530	3,570,966	0	18,677,530	0
					Capital Expenditure	5,515,000,000		0	190,000,000	5,270,000,000
					TOTAL CRSSB CRS Scholarship Board	5,534,177,530	3,570,966	0	208,677,530	5,270,000,000

SOCIAL

052100100101 052100100101-MOH Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052100100101-MOH Office of the Commissioner	51,301,000	333,500	0	51,301,000	0	NON-COVID
					Total Recurrent Revenue	51,301,000	333,500	0	51,301,000	0	NON-COVID
					12020100 LICENCES - GENERAL	1,501,000	0	0	1,501,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	12020106 Patent And Proprietary Medicine Vendors Licence..106	1,500,000	0	0	1,500,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	12020108 Occupational Health And Safety Certificate..108	1,000	0	0	1,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	7,500,000	80,000	0	7,500,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	12022137 Entrance Examination Fees for..137	4,000,000	0	0	4,000,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	12022139 Registration / Renewal Fees fo..139	3,500,000	80,000	0	3,500,000	0	NON-COVID
					12020500 FINES - GENERAL	30,000,000	0	0	30,000,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities..513	30,000,000	0	0	30,000,000	0	NON-COVID
					12020600 SALES - GENERAL	2,500,000	120,000	0	2,500,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	12020648 Sale Of Health Research Ethical Approval Form..648	2,500,000	120,000	0	2,500,000	0	NON-COVID
					12020700 EARNINGS -GENERAL	9,800,000	133,500	0	9,800,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	12020716 Revenue From Staff Clinics..716	800,000	0	0	800,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	12020774 Proceeds From Food Safety Inspection Services..774	9,000,000	133,500	0	9,000,000	0	NON-COVID
					052100100101-MOH Office of the Commissioner	6,410,416	0	0	6,410,416	0	NON-COVID
					OVERHEAD COST	6,410,416	0	0	6,410,416	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	3,368,000	0	0	3,368,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	3,368,000	0	0	3,368,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	80,000	0	0	80,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	80,000	0	0	80,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	563,840	0	0	563,840	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	307,200	0	0	307,200	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	51,200	0	0	51,200	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	205,440	0	0	205,440	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	898,576	0	0	898,576	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	600,000	0	0	600,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	153,600	0	0	153,600	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	144,976	0	0	144,976	0	NON-COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	1,500,000	0	0	1,500,000	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	22040113 Subvention To Approved Tbl Unite In Hospitals Tbl Ogoja, Red Cross and St. .113	1,500,000	0	0	1,500,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,920	0	0	5,118,920	0	NON-COVID
52100100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,920	0	0	5,118,920	0	NON-COVID
					052100100101-MOH Office of the Commissioner	0	0	0 90,000,000	0	0	NON-COVID
					CAPITAL EXPENDITURE	0	0	0 90,000,000	0	0	NON-COVID

SOCIAL

052100100102 MOH Office of the Permanent Secretary...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOH Office of the Permanent Secretary...102	3,568,739	0	0	3,568,739	0	NON-COVID
					OVERHEAD COST	3,568,739	0	0	3,568,739	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,946,179	0	0	2,946,179	0	NON-COVID
52100100102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	2,946,179	0	0	2,946,179	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	128,000	0	0	128,000	0	NON-COVID
52100100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	128,000	0	0	128,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	307,200	0	0	307,200	0	NON-COVID



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52100100102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	153,600	0	0	153,600	0	NON-COVID
52100100102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	76,800	0	0	76,800	0	NON-COVID
52100100102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	76,800	0	0	76,800	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	187,360	0	0	187,360	0	NON-COVID
52100100102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	187,360	0	0	187,360	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
52100100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

SOCIAL

052100100103 052100100103-MOH Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052100100103-MOH Department of Finance and Supplies	14,747,098	0	0	14,747,098	0	NON-COVID
					PERSONNEL COST	14,747,098	0	0	14,747,098	0	NON-COVID
					21010100 SALARIES AND WAGES	8,360,452	0	0	8,360,452	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,360,452	0	0	8,360,452	0	NON-COVID
					21020100 ALLOWANCES	6,386,647	0	0	6,386,647	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	879,243	0	0	879,243	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	273,148	0	0	273,148	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,268,495	0	0	3,268,495	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,201,849	0	0	1,201,849	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	163,889	0	0	163,889	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					052100100103-MOH Department of Finance and Supplies	523,101	0	0	523,101	0	NON-COVID
					OVERHEAD COST	523,101	0	0	523,101	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	211,200	0	0	211,200	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	211,200	0	0	211,200	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	138,880	0	0	138,880	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	138,880	0	0	138,880	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	126,720	0	0	126,720	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	96,000	0	0	96,000	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	30,720	0	0	30,720	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	10,461	0	0	10,461	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	10,461	0	0	10,461	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	35,840	0	0	35,840	0	NON-COVID
52100100103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	35,840	0	0	35,840	0	NON-COVID

SOCIAL

052100100104 MOH Department of Administration...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOH Department of Administration...104	38,243,874	0	0	38,243,874	0	NON-COVID
					PERSONNEL COST	38,243,874	0	0	38,243,874	0	NON-COVID
					21010100 SALARIES AND WAGES	21,505,430	0	0	21,505,430	0	NON-COVID
52100100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	21,505,430	0	0	21,505,430	0	NON-COVID
					21020100 ALLOWANCES	16,738,444	0	0	16,738,444	0	NON-COVID
52100100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,411,157	0	0	2,411,157	0	NON-COVID
52100100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	656,175	0	0	656,175	0	NON-COVID
52100100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	10,397,504	0	0	10,397,504	0	NON-COVID
52100100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,809,776	0	0	2,809,776	0	NON-COVID
52100100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	393,570	0	0	393,570	0	NON-COVID
52100100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	58,863	0	0	58,863	0	NON-COVID
52100100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					MOH Department of Administration...104	418,464	0	0	418,464	0	NON-COVID
					OVERHEAD COST	418,464	0	0	418,464	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	237,600	0	0	237,600	0	NON-COVID
52100100104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	237,600	0	0	237,600	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	180,864	0	0	180,864	0	NON-COVID

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

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052100100106	MOH Department of Food Safety Inspectorate...106

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SOCIAL
052100100107 052100100107-MOH Departmental of Dental Services

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052100100107-MOH Departmental of Dental Services	30,962,933	0	0	30,962,933	0	NON-COVID
					PERSONNEL COST	30,962,933	0	0	30,962,933	0	NON-COVID
					21010100 SALARIES AND WAGES	23,790,310	0	0	23,790,310	0	NON-COVID
52100100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	23,790,310	0	0	23,790,310	0	NON-COVID
					21020100 ALLOWANCES	7,172,623	0	0	7,172,623	0	NON-COVID
52100100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	57,600	0	0	57,600	0	NON-COVID
52100100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,680	0	0	10,680	0	NON-COVID
52100100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,456,222	0	0	3,456,222	0	NON-COVID
52100100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,960	0	0	46,960	0	NON-COVID
52100100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,400	0	0	6,400	0	NON-COVID
52100100107	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	378,000	0	0	378,000	0	NON-COVID
52100100107	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	120,060	0	0	120,060	0	NON-COVID
52100100107	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	1,047,101	0	0	1,047,101	0	NON-COVID
52100100107	FUND02101	FUNC00000	GEO50910899	0	21020167 Hpn Allowance..167	2,049,600	0	0	2,049,600	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOH Department of Nursing and Midwifery Services...108	213,053,988	0	0	213,053,988	0	NON-COVID
					PERSONNEL COST	213,053,988	0	0	213,053,988	0	NON-COVID
					21010100 SALARIES AND WAGES	192,687,415	0	0	192,687,415	0	NON-COVID
52100100108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	192,687,415	0	0	192,687,415	0	NON-COVID
					21020100 ALLOWANCES	20,366,573	0	0	20,366,573	0	NON-COVID
52100100108	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	3,377,500	0	0	3,377,500	0	NON-COVID
52100100108	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	1,609,428	0	0	1,609,428	0	NON-COVID
52100100108	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	15,379,645	0	0	15,379,645	0	NON-COVID
					MOH Department of Nursing and Midwifery Services...108	121,600	0	0	121,600	0	NON-COVID
					OVERHEAD COST	121,600	0	0	121,600	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	89,600	0	0	89,600	0	NON-COVID
52100100108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	89,600	0	0	89,600	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0	NON-COVID
52100100108	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	32,000	0	0	32,000	0	NON-COVID

SOCIAL
052100100109 052100100109-MOH Department of Public Health

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052100100109-MOH Department of Public Health	197,208,957	0	0	197,208,957	0	NON-COVID
					PERSONNEL COST	197,208,957	0	0	197,208,957	0	NON-COVID
					21010100 SALARIES AND WAGES	172,252,441	0	0	172,252,441	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	172,252,441	0	0	172,252,441	0	NON-COVID
					21020100 ALLOWANCES	24,956,516	0	0	24,956,516	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	264,833	0	0	264,833	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	75,561	0	0	75,561	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,324,026	0	0	1,324,026	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,209,852	0	0	1,209,852	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	45,343	0	0	45,343	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	3,500,000	0	0	3,500,000	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	1,528,577	0	0	1,528,577	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020134 Teaching Allowance..134	86,388	0	0	86,388	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	1,972,040	0	0	1,972,040	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	14,728,597	0	0	14,728,597	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	21020167 Hpn Allowance..167	221,300	0	0	221,300	0	NON-COVID

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					052100100109-MOH Department of Public Health	152,000	0	0	152,000	0	NON-COVID
					OVERHEAD COST	152,000	0	0	152,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	112,000	0	0	112,000	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	112,000	0	0	112,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	40,000	0	0	40,000	0	NON-COVID
52100100109	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	40,000	0	0	40,000	0	NON-COVID

SOCIAL

052100100110 MOH Department of Pharmaceutical Services...110

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOH Department of Pharmaceutical Services...110	35,414,031	0	0	35,414,031	0	NON-COVID
					PERSONNEL COST	35,414,031	0	0	35,414,031	0	NON-COVID
					21010100 SALARIES AND WAGES	30,532,596	0	0	30,532,596	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	30,532,596	0	0	30,532,596	0	NON-COVID
					21020100 ALLOWANCES	4,881,435	0	0	4,881,435	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	29,904	0	0	29,904	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,670	0	0	10,670	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	149,511	0	0	149,511	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,944	0	0	46,944	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,410	0	0	6,410	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	546,000	0	0	546,000	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	2,140,272	0	0	2,140,272	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	1,951,724	0	0	1,951,724	0	NON-COVID
					MOH Department of Pharmaceutical Services...110	96,000	0	0	96,000	0	NON-COVID
					OVERHEAD COST	96,000	0	0	96,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	64,000	0	0	64,000	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	64,000	0	0	64,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0	NON-COVID
52100100110	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	32,000	0	0	32,000	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOH Critical Mass (HIV & AIDS) Department...111	121,600	0	0	121,600	0	NON-COVID
					OVERHEAD COST	121,600	0	0	121,600	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	89,600	0	0	89,600	0	NON-COVID
52100100111	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	89,600	0	0	89,600	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0	NON-COVID
52100100111	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	32,000	0	0	32,000	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052100100112-MOH Department of Clinical Governance, Servicom & E-Health	1,920,000	0	0	1,920,000	0	NON-COVID
					PERSONNEL COST	1,920,000	0	0	1,920,000	0	NON-COVID
					21020100 ALLOWANCES	1,920,000	0	0	1,920,000	0	NON-COVID
52100100112	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance..136	1,920,000	0	0	1,920,000	0	NON-COVID
					052100100112-MOH Department of Clinical Governance, Servicom & E-Health	166,000	0	0	166,000	0	NON-COVID
					OVERHEAD COST	166,000	0	0	166,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	134,000	0	0	134,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52100100112	FUND02101	FUNC00000	GEO50910899	0	22021012 Local Travel and Transport: Others..102	134,000	0	0	134,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	32,000	0	0	32,000	0	NON-COVID
52100100112	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	32,000	0	0	32,000	0	NON-COVID

SOCIAL
052100100199 052100100199-MOH Ministry of Health (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052100100199-MOH Ministry of Health (HQ)	44,838,296,876	0	25,017,000,000	14,128,340,531	5,042,000,000	NON-COVID
					CAPITAL EXPENDITURE	44,838,296,876	0	25,017,000,000	14,128,340,531	5,042,000,000	NON-COVID
52100100199	FUND03101	FUNC70112	GEO50910899	99000000028504	23050109 99000000028504-CRS 40% Share Capital in Calapharm	2,000,000,000	0	0	0	2,000,000,000	NON-COVID
52100100199	FUND03101	FUNC70112	GEO50910899	99000000028511	23050109 99000000028511-Funding Health Research on Prevailing Health Problems in Cross Ri	2,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70112	GEO50910899	99000000028512	23050109 99000000028512-Funding Support for Cross River Health Research Ethics (CR-HREC)	2,300,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70112	GEO50910899	99000000028524	23050109 99000000028524-Consultancy Fee for State Ministry of Health	5,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70112	GEO50910899	99000000028585	23050109 99000000028585-15% Equity Investment in Pharmaceutical and Cosmetic Plant	15,000,000	0	0	12,000,000	3,000,000	NON-COVID
52100100199	FUND03101	FUNC70112	GEO50910899	99000000028593	23050101 99000000028593-Health Research Ethics Workshop for CRS Health Research Ethics Co	2,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70112	GEO50910899	99000000028594	23050109 99000000028594-Medical Support Grant	600,000,000	0	0	10,000,000	550,000,000	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028502	23050114 99000000028502-Strengthening of Food Safety and Inspection Services	500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028503	23050114 99000000028503-Train Lab Scientists, Clinicians and LGA DSNOs on Specimens' Coll	5,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028506	23050114 99000000028506-Logistic Management Coordinating Unit Activities	1,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028508	23050115 99000000028508-Organisation of State Council of Health Meeting	5,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028509	23050113 99000000028509-Launching of State Drug Distribution Center(SDDC)	850,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028513	23050103 99000000028513-Inspectorate Service	1,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028514	23050114 99000000028514-Strengthening of Clinical Governance Research and Training (CGRT)	2,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028515	23050110 99000000028515-Disease Surveillance: Eradication of Guinea Worm Disease in 3 End	5,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028516	23050110 99000000028516-Non - Communicable disease prevention initiative	3,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028517	23050111 99000000028517-Implementation of Zonal Health Management Policy (Strengthening o	3,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028520	23050114 99000000028520-Integrated Supportive Supervision(SS) and on the Job Capacity Bu	500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028521	23050101 99000000028521-Conduct of Nursing and Midwifery Council Final Qualifying Examina	2,166,120	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028522	23050101 99000000028522-Conduct of State Common Entrance Examinations into Schools of Nur	6,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028523	23050114 99000000028523-Continuous Professional Development (CPD) and Management Training	2,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028532	23050114 99000000028532-Strengthening Task Force on Counterfeit and Fake Drugs	1,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028540	23050114 99000000028540-Strengthening of Health Management Information System (HMIS)	1,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028541	23050114 99000000028541-Strengthen Occupational Health and safety Unit - PHC and DC, Mini	2,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028542	23050114 99000000028542-Strengthen Pharmacovigilance, Drug information service and Prescr	1,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028543	23050114 99000000028543-Strengthen Implementation of Integrated Maternal New Born and Chil	10,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028544	23050114 99000000028544-Establishment of Medical Maintenance Workshop for training of Me	5,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028546	23050114 99000000028546-Capacity Building for Key Staff - Strengthening of Food safety an	872,900	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028547	23050114 99000000028547-Strengthening of Pharmaceutical services	3,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028550	23050114 99000000028550-Revitalizing/Enhancement of Public Health Care services	5,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028554	23050114 99000000028554-Strengthening of Housemanship and Residency Training Arrangement	6,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028562	23050114 99000000028562-Workshops & Training of Health Professionals in Dental Care Servi	2,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028566	23050114 99000000028566-Strengthen International Border Surveillance at Defined and Undef	7,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028567	23050110 99000000028567-Cross River State Health Summit	4,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028568	23050110 99000000028568-Provision of Standing Medical Board in General Hospital Calabar,	1,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028572	23050114 99000000028572-Health System Management Workshopsfor all Health and Administrat	2,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028578	23050114 99000000028578-Strengthening of Human Resource for Health Unit	2,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028583	23050110 99000000028583-Printing of Working Document s for FSIS	1,500,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028584	23050114 99000000028584-Capacity Building for StateLaboratory Staff	1,480,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028586	23050114 99000000028586-Train Lab Scientist on Molecular Testing for CRS Public Health La	5,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028587	23050114 99000000028587-Training of 10 Facilitators and the DNS by the Nursing and Midwif	962,720	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70131	GEO50910899	99000000028588	23050114 99000000028588-Customer Consultation and Compliant Handling Workshops for Health	4,400,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70133	GEO50910899	99000000028519	23050110 99000000028519-Upgrade of 3 Gen. Hospitals & 5 Nursing Schools	229,000,000	0	0	12,000,000	179,000,000	NON-COVID
52100100199	FUND03101	FUNC70133	GEO50910899	99000000028527	23020106 99000000028527-Eye Centre -Calabar South	50,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70133	GEO50910899	99000000028539	23050105 99000000028539-Ministerial Due Process	5,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70161	GEO50910899	99000000028525	23010139 99000000028525-Procurement of Office Equipment and Furniture	2,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70161	GEO50910899	99000000028526	23020106 99000000028526-Construction of School of Nursing -Boki	500,000,000	0	0	0	440,000,000	NON-COVID

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52100100199	FUND03101	FUNC70436	GEO50910899	99000000028510	23020103 99000000028510-Procurement of Solar power Sets	1,200,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70451	GEO50910899	99000000028549	23010105 99000000028549-Procurement of the Emergency Ambulance Health Care Services	1,260,000,000		0	0	0	1,260,000,000	NON-COVID
52100100199	FUND03101	FUNC70471	GEO50910899	99000000028545	23050110 99000000028545-Provision of State Mental Health Services	1,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70511	GEO50910899	99000000028561	23010141 99000000028561-Strengthening Infection/ Prevention & Control of Health Care Waste	2,500,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70611	GEO50910899	99000000028507	23020107 99000000028507-Establishment of State College of Nursing and Midwifery Technology	569,187,520		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70713	GEO50910899	99000000028657	23050117 99000000028657-Procurement of Management for Malaria Elimination	10,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70721	GEO50910899	99000000030634	23050109 99000000030634-Operational Fund	30,000,000		0	0	10,000,000	20,000,000	NON-COVID
52100100199	FUND03101	FUNC70722	GEO50910899	99000000028528	23050110 99000000028528-Lead Lining of X - Ray Units in General Hospitals Yahe, Eja Memor	10,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70722	GEO50910899	99000000028529	23050110 99000000028529-Lead lining of X-Ray units in General Hospitals in Calabar, Dr. L	10,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70731	GEO50910899	99000000028518	23010122 99000000028518-Procurement of Medical equipment to health facilities in the state	50,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70731	GEO50910899	99000000028531	23020106 99000000028531-Construction of 24 (2) bedroom flats in the 6 New General Hospitals	600,000,000		0	0	0	590,000,000	NON-COVID
52100100199	FUND03101	FUNC70731	GEO50910899	99000000028559	23020102 99000000028559-Construction of House officer's quarter (Phase 1) at General Hospital	41,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028533	23050110 99000000028533-2018 Cerebrospinal Meningitis Control Activities	1,500,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028534	23050110 99000000028534-2018 Pneumonia Fever Control Activities	750,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028535	23050110 99000000028535-Co-ordination of Epidemic Control Unit at the State, LGAs and	750,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028536	23050110 99000000028536-Prevention and control of communicable diseases	3,000,000		0	17,000,000	20,000,000	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028537	23050110 99000000028537-Year 2018 Neglected Tropical Diseases(NTD) Activities	7,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028538	23050110 99000000028538-Year 2018 Tuberculosis and Leprosy Control Activities	300,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028548	23050110 99000000028548-State Health Insurance Scheme programme(SHIS)	150,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028551	23050110 99000000028551-Census of Health Facilities in Cross River State (Public and Private)	1,250,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028552	23050110 99000000028552-Personnel Audit / Physical Identification Exercise	1,500,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028555	23020105 99000000028555-Design and Construction of Social /Referral Hospital in Akpabuyo area	3,375,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028556	23010122 99000000028556-Equipping of 18 Ayade Care Referral Hospitals	3,730,310,310		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028557	23020122 99000000028557-Equipping of Staff clinics	5,595,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028558	23020106 99000000028558-Referral Hospitals(Design and Construction) in 16 LGAs	27,000,500,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028560	23050110 99000000028560-Calabar Specialist Hospital	2,000,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028563	23030105 99000000028563-Restructuring of / Redesigning of Existing Hospital Pharmacies to	1,500,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028564	23050114 99000000028564-CRS Participation at National Council on Health Meeting Organiza	3,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028565	23050110 99000000028565-2018 Malaria Control and Eradication Activities	3,500,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028569	23050110 99000000028569-Quarterly Sitting of the State Nursing and Midwifery Committee	600,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028570	23050110 99000000028570-2016 Family Planning Activity	2,500,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028571	23050110 99000000028571-Year 2019 Family Planning Activities	152,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028573	23050110 99000000028573-Year 2018 VVF Repair and Prevention Activities	32,790,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028574	23050110 99000000028574-Media and Social Mobilization Activities	1,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028575	23050110 99000000028575-Statewide Health Facility Mapping Exercise	6,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028576	23020106 99000000028576-Setting up of New Department of Laboratory Services	14,765,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028577	23050110 99000000028577-Printing of HMIS Tools	50,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028579	23050103 99000000028579-Laboratory Departmental Supportive/Monitoring Visit	666,250		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028580	23010142 99000000028580-Purchase of Equipment and Consumables for State Blood Transfusion	63,331,800		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028581	23030105 99000000028581-Calabar(Expansion , Maintenance and Additional Equipments)	500,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028582	23050103 99000000028582-Service Window Evaluation of all the Secondary Health Facilities	5,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028589	23050110 99000000028589-Year 2019 HIV /AIDS Control Activities (SASCP)	400,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028590	23050114 99000000028590-Quarterly Clinical Governance(SERVICOM) Stakeholders Seminar/meeting	1,500,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028591	23050110 99000000028591-2018 Child Protection Activities	1,500,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028592	23050110 99000000028592-Cancer Control/Cancer Research Council Activities	3,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028595	23050110 99000000028595-State Health Insurance Scheme Programme(SHIS)	150,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028596	23050110 99000000028596-Calabar International Hospital	100,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028599	23050103 99000000028599-STATE MALARIA CONTROL PROGRAMME(ROLL BACK MALARIA PROGRAMME)	31,284,627	0	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028600	23050103 99000000028600-Monitoring and Evaluation and Operation Research	500,000		0	0	500,000	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028649	23050115 99000000028649-Advocacy, Communication and Social Mobilization	1,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028650	23050110 99000000028650-Malaria Prevention and Vector Control	4,407,325		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028651	23050111 99000000028651-Promotion of Vector Control Management in Cross River State	2,000,000		0	0	0	0	NON-COVID

SOCIAL

52100100199	FUND03101	FUNC70741	GEO50910899	99000000028652	23050112 99000000028652-Health System Support(Programme Management)	5,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028653	23050113 99000000028653-Malaria Pregnancy and Children under 5 Years of Age	2,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028654	23050114 99000000028654-Malaria Diagnosis and Treatment	2,987,303		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028655	23050115 99000000028655-Commemoration of World Malaria Day	3,000,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000028656	23050116 99000000028656-Knap Sprayer	390,000		0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000030635	23050105 99000000030635-Humanitarian/Emergency Services	500,000,000		0	0	0	0	NON-COVID



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52100100199	FUND03101	FUNC70741	GEO50910899	99000000030654	23030120 99000000030654-Renovation of 10 general Hospitals for COVID-19 Quarantine usage	0	0	2,000,000,000	2,000,000,000	0	COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000030655	23050105 99000000030655-Treatment of Coronavirus Patients	0	0	12,000,000,000	5,063,840,531	0	COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000030656	23050109 99000000030656-Protection & Honorarium for Doctors,Health workers & Volunteers	0	0	4,000,000,000	3,000,000,000	0	COVID
52100100199	FUND03101	FUNC70741	GEO50910899	99000000030657	23010122 99000000030657-Procurement of Test kit Equipment,Ambulance,Face mask & Other Equ	0	0	7,000,000,000	4,000,000,000	0	COVID
52100100199	FUND03101	FUNC70971	GEO50910899	99000000028530	23050111 99000000028530-Full Accreditation of schools of Nursing/Midwifery	12,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC70971	GEO50910899	99000000028553	23050111 99000000028553-Accreditation of General Hospital Calabar for Housemanship and Re	5,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC71011	GEO50910899	99000000028501	23010122 99000000028501-Equip State Isolation Centre and Stock With Aproprate Drugs,Cons	5,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC71061	GEO50910899	99000000028597	23020106 99000000028597-completion of ggeneral hospital, Boje in Boki LGA	70,000,000	0	0	0	0	NON-COVID
52100100199	FUND03101	FUNC71061	GEO50910899	99000000028598	23020106 99000000028598-completion of general hospital , Ukem odukpani LGA	17,000,000	0	0	0	0	NON-COVID

SOCIAL
052100100100 MOH Ministry of Health

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	51,301,000	333,500	0	51,301,000	0
	TOTAL	51,301,000	333,500	0	51,301,000	0
	Personnel Cost	1,180,726,250	0	0	1,180,726,250	0
	Overhead Cost	12,000,000	0	0	12,000,000	0
	Consolidated Revenue Charges	9,895,769	0	0	9,895,769	0
	SUB-TOTAL	1,202,622,019	0	0	1,202,622,019	0
	Capital Expenditure	44,838,296,876	0	25,107,000,000	14,128,340,531	5,042,000,000
	TOTAL MOH Ministry of Health	46,040,918,895	0	25,107,000,000	15,330,962,550	5,042,000,000

SOCIAL
052100300101 052100300101-PHCDA Office of the Director General

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	052100300101-PHCDA Office of the Director General	3,750,000,000	0	0	0	0	NON-COVID
	Capital Receipt	3,750,000,000	0	0	0	0	NON-COVID
	14020200 OTHER CAPITAL RECEIPTS..14020200	3,750,000,000	0	0	0	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	1,000,000,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	300,000,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	1,500,000,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	600,000,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	350,000,000	0	NON-COVID
	052100300101-PHCDA Office of the Director General	3,384,390	0	0	3,384,390	0	NON-COVID
	PERSONNEL COST	3,384,390	0	0	3,384,390	0	NON-COVID
	21010100 SALARIES AND WAGES	1,132,757	0	0	1,132,757	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	1,132,757	0	NON-COVID
	21020100 ALLOWANCES	2,251,633	0	0	2,251,633	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	113,276	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	113,276	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	566,379	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	1,516,786	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	20,695	20,695	NON-COVID
	052100300101-PHCDA Office of the Director General	0	0	0	3,600,000	0	NON-COVID
	OVERHEAD COST	0	0	0	3,600,000	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0	1,000,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	1,000,000	0	NON-COVID
	22020102 Local Travel and Transport: Others..102	0	0	0	1,000,000	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0	1,000,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	250,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	250,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	250,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	250,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	250,000	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	0	0	0	1,100,000	0	NON-COVID

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52100300101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	0	0	250,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	0	0	0	200,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	0	0	0	250,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	0	0	0	200,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	0	0	0	200,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	22020500 TRAINING - GENERAL	0	0	0	500,000	0	NON-COVID
52100300101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	0	0	0	500,000	0	NON-COVID

SOCIAL

052100300102 PHCDA Department of Administration...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					PHCDA Department of Administration...102	6,520,662	0	0	6,520,662	0	NON-COVID	
					PERSONNEL COST	6,520,662	0	0	6,520,662	0	NON-COVID	
					21010100 SALARIES AND WAGES	3,810,187	0	0	3,810,187	0	NON-COVID	
52100300102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,810,187		0	3,810,187	0	NON-COVID	
					21020100 ALLOWANCES	2,710,475		0	2,710,475	0	NON-COVID	
52100300102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	381,024		0	381,024	0	NON-COVID	
52100300102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	105,717		0	105,717	0	NON-COVID	
52100300102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,095,099		0	1,095,099	0	NON-COVID	
52100300102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	465,157		0	465,157	0	NON-COVID	
52100300102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		63,428	0		63,428	0	NON-COVID
52100300102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,650		0	588,650	0	NON-COVID	
52100300102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
					PHCDA Department of Administration...102	0	0	0	505,000	0	NON-COVID	
					OVERHEAD COST	0	0	0	505,000	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0	0	20,000	0	NON-COVID
52100300102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	0	0	0	0	20,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	0	0	0	0	5,000	0	NON-COVID
52100300102	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	0	0	0	0	5,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0	0	200,000	0	NON-COVID
52100300102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	0	0	100,000	0	NON-COVID	
52100300102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	0	0	0	100,000	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	0	280,000	0	NON-COVID	
52100300102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	0	0	100,000	0	NON-COVID	
52100300102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	0	0	0	0	50,000	0	NON-COVID
52100300102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	0	0	0	0	50,000	0	NON-COVID
52100300102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	0	0	0	0	20,000	0	NON-COVID
52100300102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	0	0	0	0	10,000	0	NON-COVID
52100300102	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	0	0	0	0	50,000	0	NON-COVID

SOCIAL

052100300103 PHCDA Department of Finance & Supply...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					PHCDA Department of Finance & Supply...103	2,502,353	0	0	2,502,353	0	NON-COVID	
					PERSONNEL COST	2,502,353	0	0	2,502,353	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,361,348	0	0	1,361,348	0	NON-COVID	
52100300103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,361,348	0	0	1,361,348	0	NON-COVID	
					21020100 ALLOWANCES	1,141,005	0	0	1,141,005	0	NON-COVID	
52100300103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	146,661	0	0	146,661	0	NON-COVID	
52100300103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		43,528	0		43,528	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	733,296	0	0	733,296	0	NON-COVID	
52100300103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	191,411	0	0	191,411	0	NON-COVID	
52100300103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		26,112	0		26,112	0	NON-COVID
					PHCDA Department of Finance & Supply...103		0	0	0	1,000,000	0	NON-COVID
					OVERHEAD COST		0	0	0	1,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL		0	0	0	100,000	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102		0	0	0	100,000	0	NON-COVID

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					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0	350,000	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	0	0	0	100,000	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	0	0	0	50,000	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	0	0	100,000	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	0	0	0	100,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	0	550,000	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	0	0	200,000	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	0	0	0	100,000	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	0	0	0	50,000	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	0	0	0	100,000	0	NON-COVID
52100300103	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	0	0	0	100,000	0	NON-COVID

SOCIAL
052100300104 052100300104-PHCDA Department of Programmes

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052100300104-PHCDA Department of Programmes	50,801,198	0	0	50,801,198	0	NON-COVID
					PERSONNEL COST	50,801,198	0	0	50,801,198	0	NON-COVID
					21010100 SALARIES AND WAGES	44,753,827	0	0	44,753,827	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	44,753,827	0	0	44,753,827	0	NON-COVID
					21020100 ALLOWANCES	6,047,371	0	0	6,047,371	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	11,205	0	0	11,205	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	302,365	0	0	302,365	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	49,300	0	0	49,300	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,723	0	0	6,723	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	793,800	0	0	793,800	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	147,000	0	0	147,000	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	21020134 Teaching Allowance..134	434,685	0	0	434,685	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	1,270,030	0	0	1,270,030	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	3,032,263	0	0	3,032,263	0	NON-COVID
					052100300104-PHCDA Department of Programmes	0	0	0	280,000	0	NON-COVID
					OVERHEAD COST	0	0	0	280,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	0	50,000	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	0	0	0	50,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	0	50,000	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	0	0	50,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	0	180,000	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	0	0	100,000	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	0	0	0	20,000	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	0	0	0	20,000	0	NON-COVID
52100300104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	0	0	0	40,000	0	NON-COVID

SOCIAL
052100300105 052100300105-PHCDA Department of Planning Research & Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052100300105-PHCDA Department of Planning Research & Statistics	3,240,526	0	0	3,240,526	0	NON-COVID
					PERSONNEL COST	3,240,526	0	0	3,240,526	0	NON-COVID
					21010100 SALARIES AND WAGES	1,842,712	0	0	1,842,712	0	NON-COVID
52100300105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,842,712	0	0	1,842,712	0	NON-COVID
					21020100 ALLOWANCES	1,397,814	0	0	1,397,814	0	NON-COVID
52100300105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	184,629	0	0	184,629	0	NON-COVID
52100300105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	55,865	0	0	55,865	0	NON-COVID
52100300105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	532,335	0	0	532,335	0	NON-COVID
52100300105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	280,964	0	0	280,964	0	NON-COVID
52100300105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	38,321	0	0	38,321	0	NON-COVID
52100300105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,300	0	0	294,300	0	NON-COVID
52100300105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID

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SOCIAL
052100300106 PHCDA Primary Health Care...106

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					PHCDA Primary Health Care...106	90,518,702	0	0	90,518,702	0	NON-COVID	
					PERSONNEL COST	90,518,702	0	0	90,518,702	0	NON-COVID	
					21010100 SALARIES AND WAGES	73,461,245	0	0	73,461,245	0	NON-COVID	
52100300106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	73,461,245	0	0	73,461,245	0	NON-COVID	
					21020100 ALLOWANCES	17,057,456	0	0	17,057,456	0	NON-COVID	
52100300106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	111,207	0	0	111,207	0	NON-COVID	
52100300106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		11,205	0		11,205	0	NON-COVID
52100300106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	253,671	0	0	253,671	0	NON-COVID	
52100300106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		49,300	0		49,300	0	NON-COVID
52100300106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		6,723	0		6,723	0	NON-COVID
52100300106	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	2,249,100	0	0	2,249,100	0	NON-COVID	
52100300106	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	434,685	0	0	434,685	0	NON-COVID	
52100300106	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	653,386	0	0	653,386	0	NON-COVID	
52100300106	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	4,200,000	0	0	4,200,000	0	NON-COVID	
52100300106	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	9,088,181	0	0	9,088,181	0	NON-COVID	

SOCIAL
052100300108 PHCDA Programme...108

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					PHCDA Programme...108	8,208,578	0	0	8,208,578	0	NON-COVID
					PERSONNEL COST	8,208,578	0	0	8,208,578	0	NON-COVID
					21010100 SALARIES AND WAGES	6,861,372	0	0	6,861,372	0	NON-COVID
52100300108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,861,372	0	0	6,861,372	0	NON-COVID
					21020100 ALLOWANCES	1,347,206	0	0	1,347,206	0	NON-COVID
52100300108	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	88,200	0	0	88,200	0	NON-COVID
52100300108	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	1,024,800	0	0	1,024,800	0	NON-COVID
52100300108	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	234,206	0	0	234,206	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					PHCDA Primary Health Care Development Agency (HQ)...199	3,167,155,616	0	0	1,184,000,000	716,800,000	NON-COVID
					CAPITAL EXPENDITURE	3,167,155,616	0	0	1,184,000,000	716,800,000	NON-COVID
52100300199	FUND03101	FUNC70112	GEO50910899	99000000029433	23050110 990000000029433-Primary Healthcare Drug Fund	150,000,000	0	0	30,000,000	100,000,000	NON-COVID
52100300199	FUND03101	FUNC70113	GEO50910899	99000000029435	23050115 990000000029435-18 Local Government Health Authorities Subvention	64,800,000	0	0	36,000,000	46,800,000	NON-COVID
52100300199	FUND03101	FUNC70131	GEO50910899	99000000029439	23010139 990000000029439-Purchase of Office Equipment and Furniture	20,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70131	GEO50910899	99000000029442	23050114 990000000029442-Initial Training	10,500,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70133	GEO50910899	99000000029447	23050113 990000000029447-Media/Advertisement & Radio Jingles and Publication	2,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70141	GEO50910899	99000000029401	23050110 990000000029401-State Nutrition Program	1,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70161	GEO50910899	99000000029440	23050114 990000000029440-Training/Capacity Building for new staff	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70443	GEO50910899	99000000029402	23020106 990000000029402-Construction and Renovation of Comprehensive Health Centres	500,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70611	GEO50910899	99000000029428	23020102 990000000029428-Construction of Staff Quarters in Ubambat in Odukpani	14,040,042	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70611	GEO50910899	99000000029429	23030101 990000000029429-Renovation/Maintenance of PHCDA	200,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70621	GEO50910899	99000000029404	23050111 990000000029404-Performance Based Financing(Save Millions Lives)	10,000,000	0	0	18,000,000	0	NON-COVID
52100300199	FUND03101	FUNC70621	GEO50910899	99000000029413	23050115 990000000029413-Construction of Health Centre in Ubambat in Odukpani	19,323,874	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70621	GEO50910899	99000000029424	23050110 990000000029424-Health Promotion Activities	50,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70661	GEO50910899	99000000029410	23030105 990000000029410-Renovation and Equipping of 50 Primary Health Facilities(One PHC/	700,000,000	0	0	0	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52100300199	FUND03101	FUNC70712	GEO50910899	99000000029432	23050105 99000000029432-Primary Health Volunteers for PHC	3,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70712	GEO50910899	99000000029449	23050110 99000000029449-Community based Health Insurance Pilot in 3 LGAs then other LGAs	9,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70721	GEO50910899	99000000029441	23050110 99000000029441-Health Workforce Productivity Activities	35,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70722	GEO50910899	99000000029412	23020106 99000000029412-Integrated Supportive Supervision	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70722	GEO50910899	99000000029430	23050114 99000000029430-Health Information Management System	500,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70722	GEO50910899	99000000029431	23050105 99000000029431-Human Resource for Health Strengthening	500,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70731	GEO50910899	99000000029403	23050103 99000000029403-Review PHC Annual Operation Plan Performance and Develop 2017 AOP	1,950,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70731	GEO50910899	99000000029411	23050115 99000000029411-Integrated Management of Childhood Illness(IMCI) Program	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70732	GEO50910899	99000000029409	23010122 99000000029409-Procurement of Delivery Kits	10,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70732	GEO50910899	99000000029419	23050114 99000000029419-Strengthen Community Participation and Education	250,000,000	0	5,000,000	230,000,000	0	NON-COVID
52100300199	FUND03101	FUNC70733	GEO50910899	99000000029408	23020106 99000000029408-Mobile Health Diagnostic and Immediate Remedy Clinic (Diagnostic	500,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70733	GEO50910899	99000000029418	23050110 99000000029418-Prevention and Control of Communicable Disease	2,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70733	GEO50910899	99000000029421	23050113 99000000029421-Strengthen Implementation of Material New Born Child Services for	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70734	GEO50910899	99000000029420	23050114 99000000029420-Baby Friendly Initiative Services	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029406	23050111 99000000029406-Community Health Influencers Programme Scheme(CHIPS)	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029407	23050106 99000000029407-Clean Hands Campaign in Communities	1,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029416	23050113 99000000029416-Community Outreach/Advocacy of All	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029417	23050111 99000000029417-NPHCCDA Midwife Scheme (MSS/Sure - P)	25,000,000	0	5,000,000	5,000,000	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029422	23050110 99000000029422-Immunization Services	250,000,000	0	50,000,000	200,000,000	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029423	23050110 99000000029423-CRS Participation at National Council on Health Meetings and Orga	10,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029425	23050110 99000000029425-Establishment of State Primary Healthcare Development Agency	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029426	23050110 99000000029426-Family Planning Service	30,000,000	0	5,000,000	20,000,000	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029427	23050110 99000000029427-PHC Emergency	2,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029434	23050110 99000000029434-Primary Mental Healthcare	50,000,000	0	15,000,000	40,000,000	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029436	23050110 99000000029436-Sexual and Reproductive Health Program	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029437	23050110 99000000029437-Free Community Health Outreach	50,000,000	0	1,000,000,000	40,000,000	0	COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029443	23050113 99000000029443-Measles Campaign	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029444	23050110 99000000029444-Safe Motherhood Activities	5,850,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029445	23050110 99000000029445-Community and School Based Distribution of LLINT	10,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029446	23050110 99000000029446-PMTCT of HIV/AIDS Intervention in PHCs and Communities	10,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029450	23050110 99000000029450-CRS Health Insurance Scheme(Support)	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029451	23050110 99000000029451-Gender in Health	500,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029452	23050115 99000000029452-Performance Management	1,000,000	0	0	0	0	NON-COVID

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52100300199	FUND03101	FUNC70741	GEO50910899	99000000029454	23050103 99000000029454-Monitoring and Evaluation and Operation Research	7,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70741	GEO50910899	99000000029455	23050113 99000000029455-Advocacy, Communication and Social Mobilization	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70751	GEO50910899	99000000029405	23050111 99000000029405-Policy Review/Planning	1,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC70961	GEO50910899	99000000029453	23050109 99000000029453-Grant to Tulsi Chanrai-Eyecare	10,191,699	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC71041	GEO50910899	99000000029448	23050110 99000000029448-Child Protection Activities	65,000,000	0	20,000,000	35,000,000	0	NON-COVID
52100300199	FUND03101	FUNC71081	GEO50910899	99000000029414	23050103 99000000029414-Departmental Due Process	5,000,000	0	0	0	0	NON-COVID
52100300199	FUND03101	FUNC71091	GEO50910899	99000000029438	23050103 99000000029438-Monitoring, Evaluation and Strengthen Ward Committees	20,000,000	0	0	0	0	NON-COVID

SOCIAL

052100300100 Primary Health Care and Development Agency

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Capital Receipt	3,750,000,000	0	0	0	0
	TOTAL	3,750,000,000	0	0	0	0
	Personnel Cost	165,176,408	0	0	165,176,408	0
	Overhead Cost	0	0	0	5,385,000	0
	SUB-TOTAL	165,176,408	0	0	170,561,408	0
	Capital Expenditure	3,167,155,616	0	0	1,184,000,000	716,800,000
	TOTAL Primary Health Care and Development Agency	3,332,332,024	0	0	1,354,561,408	716,800,000

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SOCIAL

052102700101 052102700101-GHC The Chief Medical Director, General Hospital Calabar

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					052102700101-GHC The Chief Medical Director, General Hospital Calabar	75,350,000	31,927,131		0	75,350,000	0	NON-COVID	
					Total Recurrent Revenue	75,350,000	31,927,131		0	75,350,000	0	NON-COVID	
					12020400 FEES - GENERAL	2,000,000	7,198,031		0	2,000,000	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	2,000,000	6,367,150		0	2,000,000	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12020463 Hospital Service Registration Fees..463		0 267,500		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12020478 Maternity Fees..478		0 563,381		0	0	0	NON-COVID	
					12022000 FEES - GENERAL (CONT.)	59,500,000	17,760,850		0	59,500,000	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12022250 Fixed Card Fee..250		0 475,500		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12022252 Maternity..252	7,074,014	1,039,020		0	7,074,014	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12022253 Mortuary Fee..253	3,570,737		76,930	0	3,570,737	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12022286 Fixed fee Ticket..286	35,105,249	10,995,610		0	35,105,249	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees..287	3,500,000	200,000		0	3,500,000	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12022301 Medical Report Fee..301		0 272,540		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12022311 Operation Fee..311	10,250,000	4,701,250		0	10,250,000	0	NON-COVID	
					12020700 EARNINGS -GENERAL	7,600,000	1,701,500		0	7,600,000	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12020724 Earnings From Ambulance Services..724	100,000		20,000	0	100,000	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	12020788 Ultra-Sound Fee..788	7,500,000	1,681,500		0	7,500,000	0	NON-COVID	
					14070100 EXTRAORDINARY ITEMS..14070100	6,250,000	5,266,750		0	6,250,000	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	14070127 National Health Insurance System..127		0 4,890,000		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	14070128 5% Commission on Sale of Drugs..128	6,250,000	376,750		0	6,250,000	0	NON-COVID	
					052102700101-GHC The Chief Medical Director, General Hospital Calabar		0 2,560,000		0	0	0	NON-COVID	
					Capital Receipt		0 2,560,000		0	0	0	NON-COVID	
					13020400 FOREIGN GRANTS..13020400		0 2,560,000		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	13020424 CRS National Health Insurance Scheme (AYADE CARES).424		0 2,560,000		0	0	0	NON-COVID	
					052102700101-GHC The Chief Medical Director, General Hospital Calabar	30,437,576	144,603,268		0	30,437,576	0	NON-COVID	
					PERSONNEL COST	30,437,576	144,603,268		0	30,437,576	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,704,830	123,891,979		0	2,704,830	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,704,830	123,891,979		0	2,704,830	0	NON-COVID	
					21020100 ALLOWANCES	27,732,746	20,711,289		0	27,732,746	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	287,882		87,387	0	287,882	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		75,063	18,569	0		75,063	0	NON-COVID
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,439,409	436,934		0	1,439,409	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	330,277	108,904		0	330,277	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		45,038	148,540	0		45,038	0	NON-COVID
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115		0 3,260,000		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117		0 821,844		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119		0 221,431		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121		0 3,232,704		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020122 Clinical Practice Allowance..122		0 247,283		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132		0 442,862		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance..136	21,458,427	4,750,500		0	21,458,427	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137		0 119,537		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147		0 6,814,795		0	0	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	21020187 Sanitation Expenses..187	4,096,650		0	0	4,096,650	0	NON-COVID	
					052102700101-GHC The Chief Medical Director, General Hospital Calabar	81,829,057	28,913,319		0	81,829,057	0	NON-COVID	
					OVERHEAD COST	81,829,057	28,913,319		0	81,829,057	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,400,000	844,000		0	1,400,000	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,400,000	844,000		0	1,400,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL	7,333,837	4,353,700		0	7,333,837	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	705,837	271,000		0	705,837	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	6,500,000	4,065,700		0	6,500,000	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	128,000		17,000	0	128,000	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	11,797,160	9,881,019		0	11,797,160	0	NON-COVID	
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	5,700,000	3,590,000		0	5,700,000	0	NON-COVID	

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52102700101	FUND02101	FUNC00000	GEO50910899	0	22020307 Drugs/Laboratory/Medical Supplies..307	3,700,000	2,807,100		0 3,700,000	0	NON-COVID
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	447,160	2,064,350		0 447,160	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52102700101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,150,000	1,155,269	0	1,150,000	0	NON-COVID
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	800,000	264,300	0	800,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	61,194,660	13,834,600	0	61,194,660	0	NON-COVID
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	7,500,000	1,222,000	0	7,500,000	0	NON-COVID
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	16,113,960	5,329,900	0	16,113,960	0	NON-COVID
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	7,580,700	521,700	0	7,580,700	0	NON-COVID
52102700101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	30,000,000	6,761,000	0	30,000,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	103,400	0	0	103,400	0	NON-COVID
52102700101	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	103,400	0	0	103,400	0	NON-COVID

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052102700102 052102700102-GHC Department of Health Record

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700102-GHC Department of Health Record	39,486,411	0	0	39,486,411	0	NON-COVID
					PERSONNEL COST	39,486,411	0	0	39,486,411	0	NON-COVID
					21010100 SALARIES AND WAGES	36,303,756	0	0	36,303,756	0	NON-COVID
52102700102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	36,303,756	0	0	36,303,756	0	NON-COVID
					21020100 ALLOWANCES	3,182,655	0	0	3,182,655	0	NON-COVID
52102700102	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	714,000	0	0	714,000	0	NON-COVID
52102700102	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	2,468,655	0	0	2,468,655	0	NON-COVID
					052102700102-GHC Department of Health Record	4,231,964	0	0	4,231,964	0	NON-COVID
					OVERHEAD COST	4,231,964	0	0	4,231,964	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,840,000	0	0	3,840,000	0	NON-COVID
52102700102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	3,000,000	0	0	3,000,000	0	NON-COVID
52102700102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	677,000	0	0	677,000	0	NON-COVID
52102700102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	163,000	0	0	163,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	391,964	0	0	391,964	0	NON-COVID
52102700102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	391,964	0	0	391,964	0	NON-COVID

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052102700103 GHC Department of Nursing...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHC Department of Nursing...103	65,743,817	0	0	65,743,817	0	NON-COVID
					PERSONNEL COST	65,743,817	0	0	65,743,817	0	NON-COVID
					21010100 SALARIES AND WAGES	38,267,591	0	0	38,267,591	0	NON-COVID
52102700103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	38,267,591	0	0	38,267,591	0	NON-COVID
					21020100 ALLOWANCES	27,476,226	0	0	27,476,226	0	NON-COVID
52102700103	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	767,909	0	0	767,909	0	NON-COVID
52102700103	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	2,602,196	0	0	2,602,196	0	NON-COVID
52102700103	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	1,122,794	0	0	1,122,794	0	NON-COVID
52102700103	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	2,245,589	0	0	2,245,589	0	NON-COVID
52102700103	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	20,737,738	0	0	20,737,738	0	NON-COVID
					GHC Department of Nursing...103	1,472,807	0	0	1,472,807	0	NON-COVID
					OVERHEAD COST	1,472,807	0	0	1,472,807	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,082,933	0	0	1,082,933	0	NON-COVID
52102700103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	561,113	0	0	561,113	0	NON-COVID
52102700103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	388,320	0	0	388,320	0	NON-COVID
52102700103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	133,500	0	0	133,500	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	389,874	0	0	389,874	0	NON-COVID
52102700103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	389,874	0	0	389,874	0	NON-COVID

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052102700104 GHC Laboratory Department...104

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052102700105 GHC Radiography Department...105

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052102700106 052102700106-GHC Pharmacy Department

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052102700107 052102700107-GHC Finance and Supply Department

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700107-GHC Finance and Supply Department	8,599,350	0	0	8,599,350	0	NON-COVID
					PERSONNEL COST	8,599,350	0	0	8,599,350	0	NON-COVID
					21010100 SALARIES AND WAGES	5,084,679	0	0	5,084,679	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,084,679		0	5,084,679	0	NON-COVID
					21020100 ALLOWANCES	3,514,671		0	3,514,671	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	508,468		0	508,468	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	69,566	0	0	69,566	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,542,340		0	2,542,340	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	315,993		0	315,993	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	78,304	0	0	78,304	0	NON-COVID
					052102700107-GHC Finance and Supply Department	7,901,785	0	0	7,901,785	0	NON-COVID
					OVERHEAD COST	7,901,785	0	0	7,901,785	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,470,000	0	0	2,470,000	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	2,470,000		0	2,470,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,161,785	0	0	5,161,785	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	1,178,213	0	0	1,178,213	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	879,213	0	0	879,213	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,817,359	0	0	1,817,359	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	1,287,000	0	0	1,287,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	270,000	0	0	270,000	0	NON-COVID
52102700107	FUND02101	FUNC00000	GEO50910899	0	22020902 Insurance Premium..902	270,000	0	0	270,000	0	NON-COVID

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052102700108 GHC Medical Doctors...108

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHC Medical Doctors...108	59,513,241	0	0	59,513,241	0	NON-COVID
					Total Recurrent Revenue	59,513,241	0	0	59,513,241	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	59,513,241	0	0	59,513,241	0	NON-COVID
52102700108	FUND02101	FUNC00000	GEO50910899	0	12022252 Maternity..252	7,074,014	0	0	7,074,014	0	NON-COVID
52102700108	FUND02101	FUNC00000	GEO50910899	0	12022253 Mortuary Fee..253	3,570,737	0	0	3,570,737	0	NON-COVID
52102700108	FUND02101	FUNC00000	GEO50910899	0	12022286 Fixed fee Ticket..286	35,106,240	0	0	35,106,240	0	NON-COVID
52102700108	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees..287	3,500,000	0	0	3,500,000	0	NON-COVID
52102700108	FUND02101	FUNC00000	GEO50910899	0	12022301 Medical Report Fee..301	12,250	0	0	12,250	0	NON-COVID
52102700108	FUND02101	FUNC00000	GEO50910899	0	12022311 Operation Fee..311	10,250,000	0	0	10,250,000	0	NON-COVID
					GHC Medical Doctors...108	252,000	0	0	252,000	0	NON-COVID
					PERSONNEL COST	252,000	0	0	252,000	0	NON-COVID
					21020100 ALLOWANCES	252,000	0	0	252,000	0	NON-COVID
52102700108	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	252,000	0	0	252,000	0	NON-COVID

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052102700199 052102700199-GHC General Hospital Calabar (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700199-GHC General Hospital Calabar (HQ)	298,440,133	0	0	298,440,133	0	NON-COVID
					PERSONNEL COST	298,440,133	0	0	298,440,133	0	NON-COVID
					21010100 SALARIES AND WAGES	298,440,133	0	0	298,440,133	0	NON-COVID
52102700199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	298,440,133	0	0	298,440,133	0	NON-COVID
					052102700199-GHC General Hospital Calabar (HQ)	3,780,974,299	0	0	150,000,000	37,849,299	NON-COVID
					CAPITAL EXPENDITURE	3,780,974,299	0	0	150,000,000	37,849,299	NON-COVID
52102700199	FUND03101	FUNC70133	GEO50910899	99000000013004	23020103 99000000013004-Bidding activities and project supervision including Monitoring a	1,125,000	0	0	0	0	NON-COVID
52102700199	FUND03101	FUNC70435	GEO50910899	99000000013021	23010119 99000000013021-Procurement/Installation of 250 KVA Generator	48,000,000	0	0	30,000,000	18,000,000	NON-COVID
52102700199	FUND03101	FUNC70511	GEO50910899	99000000013015	23040107 99000000013015-Evacuation of Septic Tank and Soaker Away	10,000,000	0	0	0	0	NON-COVID
52102700199	FUND03101	FUNC70511	GEO50910899	99000000013019	23020118 99000000013019-Construction of Medical Waste System	15,000,000	0	0	15,000,000	0	NON-COVID
52102700199	FUND03101	FUNC70521	GEO50910899	99000000013007	23030115 99000000013007-Renovation of Drainages	7,000,000	0	0	0	0	NON-COVID

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052102700100 GHC General Hospital Calabar

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052102700201 GHA The Chief Medical Supretendent Office...201

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52102700201	FUND02101	FUNC00000	GEO50910899	0	21010100 SALARIES AND WAGES	1,620,475	16,501,409		0	1,620,475	0	NON-COVID
					21010101 Salary..101	1,620,475	16,501,409			1,620,475	0	NON-COVID
					21020100 ALLOWANCES	257,568	31,641,766			257,568	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		0 121,484			0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		0	99,756		0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105		0	259,074		0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		0	121,585		0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		0	12,114		0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113		0	162,000		0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115		42,000	489,761		0	42,000	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117		0	2,276,174		0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119		0	12,005,020		0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	153,552		43,184		0	153,552	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132		0	12,005,020		0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147		0	2,825,111		0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151		0	1,211,148		0	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020187 Sanitation Expenses..187		62,016	10,336		0	62,016	NON-COVID
					21020200 SOCIAL CONTRIBUTIONS	825,500		0		825,500	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	21020201 Nhis Contribution..201	825,500		0		825,500	0	NON-COVID
					GHA The Chief Medical Supretendent Office...201	4,253,616		0		4,253,616	0	NON-COVID
					OVERHEAD COST	4,253,616		0		4,253,616	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	157,412		0		157,412	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	157,412		0		157,412	0	NON-COVID
					22020200 UTILITIES - GENERAL	627,878		0		627,878	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201		31,007	0		0	31,007	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	306,000		0		306,000	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205		41,208	0		0	41,208	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	249,663		0		249,663	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	977,184		0		977,184	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	121,380		0		121,380	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	166,841		0		166,841	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020318 Printing Of Schools Record And Materials..318	688,963		0		688,963	0	NON-COVID

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					22020400 MAINTENANCE SERVICES - GENERAL	2,409,542		0	2,409,542	0	NON-COVID	
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	963,740		0	963,740	0	NON-COVID	
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		10,200	0		10,200	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	560,000		0	560,000	0	NON-COVID	
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	850,000		0	850,000	0	NON-COVID	
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020418 Maintenance Of Residential Building..418		5,202	0		5,202	0	NON-COVID
52102700201	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420		20,400	0		20,400	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	81,600		0	81,600	0	NON-COVID	
52102700201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	81,600		0	81,600	0	NON-COVID	

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052102700202 GHA Finance and Supply Department...202

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					GHA Finance and Supply Department...202	3,121,865	0	0	3,121,865	0	NON-COVID	
					PERSONNEL COST	3,121,865	0	0	3,121,865	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,792,232	0	0	1,792,232	0	NON-COVID	
52102700202	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,792,232	0	0	1,792,232	0	NON-COVID	
					21020100 ALLOWANCES	1,329,633	0	0	1,329,633	0	NON-COVID	
52102700202	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	179,223	0	0	179,223	0	NON-COVID	
52102700202	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		36,782	0		36,782	0	NON-COVID
52102700202	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	896,116	0	0	896,116	0	NON-COVID	
52102700202	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	191,411	0	0	191,411	0	NON-COVID	
52102700202	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		26,101	0		26,101	0	NON-COVID
					GHA Finance and Supply Department...202	313,482	0	0	313,482	0	NON-COVID	
					OVERHEAD COST	313,482	0	0	313,482	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	116,667	0	0	116,667	0	NON-COVID	
52102700202	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	116,667	0	0	116,667	0	NON-COVID	



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					22020300 MATERIALS AND SUPPLIES - GENERAL	138,532	0	0	138,532	0	NON-COVID
52102700202	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	5,000	0	0	5,000	0	NON-COVID
52102700202	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	133,532	0	0	133,532	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	58,283	0	0	58,283	0	NON-COVID
52102700202	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	58,283	0	0	58,283	0	NON-COVID

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052102700203 GH A Planning, Research and Statistics Department...203

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GH A Planning, Research and Statistics Department...203	7,092,742	0	0	7,092,742	0	NON-COVID
					PERSONNEL COST	7,092,742	0	0	7,092,742	0	NON-COVID
					21010100 SALARIES AND WAGES	4,845,074	0	0	4,845,074	0	NON-COVID
52102700203	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,845,074	0	0	4,845,074	0	NON-COVID
					21020100 ALLOWANCES	2,247,668	0	0	2,247,668	0	NON-COVID
52102700203	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113	252,000	0	0	252,000	0	NON-COVID
52102700203	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	950,422	0	0	950,422	0	NON-COVID
52102700203	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,045,246	0	0	1,045,246	0	NON-COVID
					GH A Planning, Research and Statistics Department...203	172,199	0	0	172,199	0	NON-COVID
					OVERHEAD COST	172,199	0	0	172,199	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	63,667	0	0	63,667	0	NON-COVID
52102700203	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	63,667	0	0	63,667	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	108,532	0	0	108,532	0	NON-COVID
52102700203	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	108,532	0	0	108,532	0	NON-COVID

SOCIAL

052102700204 GH A Laboratory Department...204

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GH A Laboratory Department...204	4,171,274	0	0	4,171,274	0	NON-COVID
					PERSONNEL COST	4,171,274	0	0	4,171,274	0	NON-COVID
					21010100 SALARIES AND WAGES	2,160,849	0	0	2,160,849	0	NON-COVID
52102700204	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,160,849	0	0	2,160,849	0	NON-COVID
					21020100 ALLOWANCES	2,010,425	0	0	2,010,425	0	NON-COVID
52102700204	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	210,000	0	0	210,000	0	NON-COVID
52102700204	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	885,497	0	0	885,497	0	NON-COVID
52102700204	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	914,928	0	0	914,928	0	NON-COVID
					GH A Laboratory Department...204	1,258,199	0	0	1,258,199	0	NON-COVID
					OVERHEAD COST	1,258,199	0	0	1,258,199	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	116,667	0	0	116,667	0	NON-COVID
52102700204	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	116,667	0	0	116,667	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,141,532	0	0	1,141,532	0	NON-COVID
52102700204	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	138,532	0	0	138,532	0	NON-COVID

SOCIAL

052102700205 GH A Pharmacy Department...205

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GH A Pharmacy Department...205	10,548,393	0	0	10,548,393	0	NON-COVID
					PERSONNEL COST	10,548,393	0	0	10,548,393	0	NON-COVID
					21010100 SALARIES AND WAGES	8,724,245	0	0	8,724,245	0	NON-COVID
52102700205	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,724,245	0	0	8,724,245	0	NON-COVID
					21020100 ALLOWANCES	1,824,148	0	0	1,824,148	0	NON-COVID
52102700205	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	168,000	0	0	168,000	0	NON-COVID

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52102700205	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	877,199	0	0	877,199	0	NON-COVID
52102700205	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	778,949	0	0	778,949	0	NON-COVID
					GHA Pharmacy Department...205	343,199	0	0	343,199	0	NON-COVID
					OVERHEAD COST	343,199	0	0	343,199	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	116,667	0	0	116,667	0	NON-COVID
52102700205	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	116,667	0	0	116,667	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	226,532	0	0	226,532	0	NON-COVID
52102700205	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	226,532	0	0	226,532	0	NON-COVID

SOCIAL

052102700206 GHA Radiography Department...206

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHA Radiography Department...206	9,437,688	0	0	9,437,688	0	NON-COVID
					PERSONNEL COST	9,437,688	0	0	9,437,688	0	NON-COVID
					21010100 SALARIES AND WAGES	6,699,690	0	0	6,699,690	0	NON-COVID
52102700206	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,699,690	0	0	6,699,690	0	NON-COVID
					21020100 ALLOWANCES	2,737,998	0	0	2,737,998	0	NON-COVID
52102700206	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113	294,000	0	0	294,000	0	NON-COVID
52102700206	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	1,187,383	0	0	1,187,383	0	NON-COVID
52102700206	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,256,615	0	0	1,256,615	0	NON-COVID
					GHA Radiography Department...206	255,199	0	0	255,199	0	NON-COVID
					OVERHEAD COST	255,199	0	0	255,199	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	116,667	0	0	116,667	0	NON-COVID
52102700206	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	116,667	0	0	116,667	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	138,532	0	0	138,532	0	NON-COVID
52102700206	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	138,532	0	0	138,532	0	NON-COVID

SOCIAL

052102700207 052102700207-GHA Nursing Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700207-GHA Nursing Department	108,167,026	0	0	108,167,026	0	NON-COVID
					PERSONNEL COST	108,167,026	0	0	108,167,026	0	NON-COVID
					21010100 SALARIES AND WAGES	8,572,420	0	0	8,572,420	0	NON-COVID
52102700207	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,572,420	0	0	8,572,420	0	NON-COVID
					21020100 ALLOWANCES	99,594,606	0	0	99,594,606	0	NON-COVID
52102700207	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	1,447,923	0	0	1,447,923	0	NON-COVID
52102700207	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	5,329,220	0	0	5,329,220	0	NON-COVID
52102700207	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	84,102,121	0	0	84,102,121	0	NON-COVID
52102700207	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	8,715,342	0	0	8,715,342	0	NON-COVID
					052102700207-GHA Nursing Department	2,123,037	0	0	2,123,037	0	NON-COVID
					OVERHEAD COST	2,123,037	0	0	2,123,037	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,093,587	0	0	1,093,587	0	NON-COVID
52102700207	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,093,587	0	0	1,093,587	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,029,450	0	0	1,029,450	0	NON-COVID
52102700207	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	499,450	0	0	499,450	0	NON-COVID
52102700207	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	530,000	0	0	530,000	0	NON-COVID

SOCIAL

052102700208 GHA Administration Department...208

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					GHA Administration Department...208	3,944,490	0	0	3,944,490	0	NON-COVID
					PERSONNEL COST	3,944,490	0	0	3,944,490	0	NON-COVID
					21010100 SALARIES AND WAGES	2,212,304	0	0	2,212,304	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,212,304	0	0	2,212,304	0	NON-COVID
					21020100 ALLOWANCES	732,186	0	0	732,186	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	221,230	0	0	221,230	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	286,542	0	0	286,542	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105		1,106	0	1,106	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	202,145	0	0	202,145	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		21,163	0	21,163	0	NON-COVID
					21030100 SOCIAL BENEFITS 1	1,000,000	0	0	1,000,000	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	21030103 Death Benefits..103	1,000,000	0	0	1,000,000	0	NON-COVID
					GHA Administration Department...208	376,579	0	0	376,579	0	NON-COVID
					OVERHEAD COST	376,579	0	0	376,579	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	116,667	0	0	116,667	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	116,667	0	0	116,667	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	259,912	0	0	259,912	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305		5,000	0	5,000	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	121,380	0	0	121,380	0	NON-COVID
52102700208	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	133,532	0	0	133,532	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHA General Hospital Akamkpa (HQ)...299	26,077,121	0	0	26,077,121	0	NON-COVID
					PERSONNEL COST	26,077,121	0	0	26,077,121	0	NON-COVID
					21010100 SALARIES AND WAGES	26,077,121	0	0	26,077,121	0	NON-COVID
52102700299	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	26,077,121	0	0	26,077,121	0	NON-COVID
					GHA General Hospital Akamkpa (HQ)...299	4,315,000,000	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	4,315,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70435	GEO50910201	99000000013613	23030124 99000000013613-Installation of 95 KVA Generating and Renovation of Engine House	1,000,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70486	GEO50910201	99000000013605	23050103 99000000013605-Due Process Activities Biding and M and E	100,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70541	GEO50910201	99000000013630	23040102 99000000013630-Landscaping of the Hospital Compound	200,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70561	GEO50910201	99000000013631	23020114 99000000013631-Construction of Walkways	300,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70631	GEO50910201	99000000013618	23020105 99000000013618-Construction of Bore-hole	300,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70721	GEO50910201	99000000013602	23010122 99000000013602-Provision of Hospital Equipments	50,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70721	GEO50910201	99000000013616	23030105 99000000013616-Servicing and Maintenance of Hospital Equipment	150,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70721	GEO50910201	99000000013621	23010105 99000000013621-Renovation of Theatre/Emergency Ward	300,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70721	GEO50910201	99000000013624	23030105 99000000013624-Renovation of Martenitny, Antenatal Labour Room Block	300,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70721	GEO50910201	99000000013625	23030105 99000000013625-Renovation of Children Ward99000000013626-Renovation of Hospital M	150,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70721	GEO50910201	99000000013626	23030105 99000000013626-Renovation of Hospital Mortuary	15,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70721	GEO50910201	99000000013627	23010122 99000000013627-Procurement Laboratory Equipment	200,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70721	GEO50910201	99000000013628	23030105 99000000013628-Renovation of Laboratory Complex	100,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70721	GEO50910201	99000000013629	23020106 99000000013629-Construction of Incinerator	100,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70722	GEO50910201	99000000013607	23030105 99000000013607-Renovation and Furnishing of Medical/Suprintendent Office (Orts)	200,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70722	GEO50910201	99000000013622	23010122 99000000013622-Procurement of Theatre Equipment	500,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70731	GEO50910201	99000000013608	23030105 99000000013608-Renovation of Base Camo General Hospital, Quarters 10 RMSingle Bl	200,000,000	0	0	0	0	NON-COVID
52102700299	FUND03101	FUNC70731	GEO50910201	99000000013623	23010112 99000000013623-Procurement of Hospital Furniture	150,000,000	0	0	0	0	NON-COVID

SOCIAL

052102700200 GHA General Hospital Akamkpa

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						NON-COVID
					Revenue	9,299,730	3,927,681		9,299,730	0	NON-COVID
					TOTAL	9,299,730	3,927,681		9,299,730	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

												NON-COVID	
					Personnel Cost	175,264,142	48,143,175		0	175,264,142		0	NON-COVID
					Overhead Cost	9,095,510		0		9,095,510		0	NON-COVID
					SUB-TOTAL	184,359,652	48,143,175			184,359,652		0	NON-COVID
					Capital Expenditure	4,315,000,000		0			0	0	NON-COVID
					TOTAL GHA General Hospital Akamkpa	4,499,359,652	48,143,175			184,359,652		0	NON-COVID

SOCIAL
052102700301 GHU The Chief MS Office...301

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					GHU The Chief MS Office...301	32,042,000	2,920,716,735		0	32,042,000	0	NON-COVID
					Total Recurrent Revenue	32,042,000	2,920,716,735		0	32,042,000	0	NON-COVID
					12020400 FEES - GENERAL	10,791,479	2,916,247,315		0	10,791,479	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12020440 Medical Consultancy Fees. 440		0	8,000	0	0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees. 441	7,791,479	2,309,520		0	7,791,479	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12020463 Hospital Service Registration Fees. 463		0	2,913,784,295	0	0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12020478 Maternity Fees. 478	3,000,000	145,500		0	3,000,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	10,500,000	2,734,790		0	10,500,000	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12022247 Hospital/Community - Based Clinical Practice/Clinical Fees. 247		0	1,342,450	0	0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12022252 Maternity. 252		0	22,000	0	0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12022253 Mortuary Fee. 253	4,000,000	373,640		0	4,000,000	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12022284 Medical Records. 284		0	118,700	0	0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12022286 Fixed fee Ticket. 286	3,000,000	684,500		0	3,000,000	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12022301 Medical Report Fee. 301	3,500,000	193,500		0	3,500,000	0	NON-COVID
					12020500 FINES - GENERAL		0	1,474,470		0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities. 513		0	1,474,470		0	0	NON-COVID
					12020700 EARNINGS -GENERAL	8,603,221		0	0	8,603,221	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	12020724 Earnings From Ambulance Services. 724	8,603,221		0	0	8,603,221	0	NON-COVID
					14070100 EXTRAORDINARY ITEMS. 14070100	2,147,300	260,160		0	2,147,300	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	14070128 5% Commission on Sale of Drugs. 128	2,147,300	260,160		0	2,147,300	0	NON-COVID
					GHU The Chief MS Office...301	4,828,764	30,537,344		0	4,828,764	0	NON-COVID
					PERSONNEL COST	4,828,764	30,537,344		0	4,828,764	0	NON-COVID
					21010100 SALARIES AND WAGES	3,168,252	13,003,332		0	3,168,252	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	3,168,252	13,003,332		0	3,168,252	0	NON-COVID
					21020100 ALLOWANCES	1,660,512	17,534,012		0	1,660,512	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances. 101	1,660,512	15,483,752		0	1,660,512	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant. 103		0	94,765	0	0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy. 104		0	12,379	0	0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. 105		0	403,029	0	0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport. 106		0	117,167	0	0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility. 107		0	29,219	0	0	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance. 136		0	1,393,700	0	0	0	NON-COVID
					GHU The Chief MS Office...301	6,685,837	858,200		0	6,685,837	0	NON-COVID
					OVERHEAD COST	6,685,837	858,200		0	6,685,837	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	570,000	835,000		0	570,000	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training. 101	570,000	835,000		0	570,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,115,837		23,200	0	2,115,837	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	367,090	0	0	0	367,090	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture. 402	199,037	0	0	0	199,037	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs. 403	287,429	5,000	0	0	287,429	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators. 405	738,693	18,200	0	0	738,693	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	22020418 Maintenance Of Residential Building. 418	371,857	0	0	0	371,857	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel). 420	151,733	0	0	0	151,733	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	4,000,000		0	0	4,000,000	0	NON-COVID
52102700301	FUND02101	FUNC00000	GEO50910899	0	22021053 Hospitality. 053	4,000,000	0	0	0	4,000,000	0	NON-COVID

SOCIAL
052102700302 GHU Administration Department...302

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHU Administration Department...302	5,552,743	353,271		0 5,552,743	0	NON-COVID
					PERSONNEL COST	5,552,743	353,271		0 5,552,743	0	NON-COVID
					21010100 SALARIES AND WAGES	3,132,963	166,861		0 3,132,963	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,132,963	166,861		0 3,132,963	0	NON-COVID
					21020100 ALLOWANCES	2,419,780	186,410		0 2,419,780	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	313,297		16,658	0 313,297	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		90,000	9,829	0 90,000	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,566,483	120,780		0 1,566,483	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	396,000		32,845	0 396,000	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		54,000	6,297	0 54,000	0	NON-COVID
					GHU Administration Department...302	3,120,507	896,460		0 3,120,507	0	NON-COVID
					OVERHEAD COST	3,120,507	896,460		0 3,120,507	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	667,800		0	0 667,800	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	667,800		0	0 667,800	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,175,496	690,360		0 1,175,496	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	390,478	415,760		0 390,478	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	395,131		18,000	0 395,131	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	389,886	256,600		0 389,886	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,118,517	196,500		0 1,118,517	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	924,780		29,800	0 924,780	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	193,737	166,700		0 193,737	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	158,695		9,600	0 158,695	0	NON-COVID
52102700302	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	158,695		9,600	0 158,695	0	NON-COVID

SOCIAL
052102700303 GHU Laboratory Department...303

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHU Laboratory Department...303	17,377,625	929,117		0 17,377,625	0	NON-COVID
					PERSONNEL COST	17,377,625	929,117		0 17,377,625	0	NON-COVID
					21010100 SALARIES AND WAGES	14,807,925	731,086		0 14,807,925	0	NON-COVID
52102700303	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	14,807,925	731,086		0 14,807,925	0	NON-COVID
					21020100 ALLOWANCES	2,569,700	198,030		0 2,569,700	0	NON-COVID
52102700303	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	2,569,700	198,030		0 2,569,700	0	NON-COVID
					GHU Laboratory Department...303	2,902,572	1,447,500		0 2,902,572	0	NON-COVID
					OVERHEAD COST	2,902,572	1,447,500		0 2,902,572	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	225,000		0	0 225,000	0	NON-COVID
52102700303	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	225,000		0	0 225,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,677,572	1,447,500		0 2,677,572	0	NON-COVID
52102700303	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	144,000	888,700		0 144,000	0	NON-COVID
52102700303	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	219,972		0	0 219,972	0	NON-COVID
52102700303	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	2,313,600	558,800		0 2,313,600	0	NON-COVID

SOCIAL
052102700304 GHU Finance and Supply Department...304

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHU Finance and Supply Department...304	4,584,135	329,311		0 4,584,135	0	NON-COVID
					PERSONNEL COST	4,584,135	329,311		0 4,584,135	0	NON-COVID
					21010100 SALARIES AND WAGES	2,636,333	177,245		0 2,636,333	0	NON-COVID
52102700304	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,636,333	177,245		0 2,636,333	0	NON-COVID
					21020100 ALLOWANCES	1,947,802	152,066		0 1,947,802	0	NON-COVID
52102700304	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	263,633		30,725	0 263,633	0	NON-COVID
52102700304	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		61,000	6,557	0	0	NON-COVID
52102700304	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,318,169		80,734	0 1,318,169	0	NON-COVID

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52102700304	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	268,400		25,738	0	268,400		0	NON-COVID
52102700304	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		36,600	8,312	0		36,600	0	NON-COVID
					GHU Finance and Supply Department...304	2,489,232		833,300		2,489,232		0	NON-COVID
					OVERHEAD COST	2,489,232		833,300		2,489,232		0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	206,500		752,800		206,500		0	NON-COVID
52102700304	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		206,500	752,800			206,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,240,732			80,500	2,240,732		0	NON-COVID
52102700304	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305		1,693,412		0		1,693,412	0	NON-COVID
52102700304	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314		304,080		80,500		304,080	0	NON-COVID
52102700304	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	243,240			0	243,240		0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL		42,000		0		42,000	0	NON-COVID
52102700304	FUND02101	FUNC00000	GEO50910899	0	22020910 Other Financial Expenses..910		42,000		0		42,000	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHU Planning, Research and Statistics Department...305	20,522,781	670,784	0	20,522,781	0	NON-COVID
					PERSONNEL COST	20,522,781	670,784	0	20,522,781	0	NON-COVID
					21010100 SALARIES AND WAGES	18,850,744	569,386	0	18,850,744	0	NON-COVID
52102700305	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	18,850,744	569,386	0	18,850,744	0	NON-COVID
					21020100 ALLOWANCES	1,672,037	101,398	0	1,672,037	0	NON-COVID
52102700305	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	1,672,037	101,398	0	1,672,037	0	NON-COVID
					GHU Planning, Research and Statistics Department...305	1,514,404	0	0	1,514,404	0	NON-COVID
					OVERHEAD COST	1,514,404	0	0	1,514,404	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	259,200	0	0	259,200	0	NON-COVID
52102700305	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	259,200	0	0	259,200	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,255,204	0	0	1,255,204	0	NON-COVID
52102700305	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	1,034,404	0	0	1,034,404	0	NON-COVID
52102700305	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	220,800	0	0	220,800	0	NON-COVID

SOCIAL

052102700306 GHU X-Ray Department...306

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHU X-Ray Department...306	27,023,954	1,189,698	0	27,023,954	0	NON-COVID
					PERSONNEL COST	27,023,954	1,189,698	0	27,023,954	0	NON-COVID
					21010100 SALARIES AND WAGES	24,122,808	796,681	0	24,122,808	0	NON-COVID
52102700306	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	24,122,808	796,681	0	24,122,808	0	NON-COVID
					21020100 ALLOWANCES	2,901,146	393,017	0	2,901,146	0	NON-COVID
52102700306	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	2,901,146	393,017	0	2,901,146	0	NON-COVID
					GHU X-Ray Department...306	798,805	0	0	798,805	0	NON-COVID
					OVERHEAD COST	798,805	0	0	798,805	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	429,600	0	0	429,600	0	NON-COVID
52102700306	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	429,600	0	0	429,600	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	369,205	0	0	369,205	0	NON-COVID
52102700306	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	225,044	0	0	225,044	0	NON-COVID
52102700306	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	144,161	0	0	144,161	0	NON-COVID

SOCIAL

052102700307 GHU Public Health Department...307

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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052102700309 052102700309-GHU Pharmacy Department

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052102700310 GHU Nursing Department...310

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHU Nursing Department...310	88,382,144	7,155,437	0	88,382,144	0	NON-COVID
					PERSONNEL COST	88,382,144	7,155,437	0	88,382,144	0	NON-COVID
					21010100 SALARIES AND WAGES	76,771,519	1,115,032	0	76,771,519	0	NON-COVID
52102700310	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	76,771,519	1,115,032	0	76,771,519	0	NON-COVID
					21020100 ALLOWANCES	11,610,625	6,040,405	0	11,610,625	0	NON-COVID
52102700310	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	11,610,625	6,040,405	0	11,610,625	0	NON-COVID

SOCIAL

052102700399 052102700399-GHU General Hospital Ugep (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700399-GHU General Hospital Ugep (HQ)	69,046,178	0	4,000,000	0	0	NON-COVID
					CAPITAL EXPENDITURE	69,046,178	0	4,000,000	0	0	NON-COVID
52102700399	FUND03101	FUNC70631	GEO50910899	99000000030434	23020105 99000000030434-Provision of Motorised Borehole	1,000,000	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70721	GEO50910899	99000000030427	23050101 99000000030427-Training and Retraining of Doctors and Midwives to Handles Ultra-	3,200,000	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70721	GEO50910899	99000000030428	23010122 99000000030428-Purchase of Hospital Equipments for Post Natal Surgical Wards, Ob	5,000,000	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70721	GEO50910899	99000000030433	23010122 99000000030433-Procurement of Medical Equipments	5,300,000	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70721	GEO50910899	99000000030438	23020106 99000000030438-Construction of Call Duty Quarters	6,700,000	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70722	GEO50910899	99000000030439	23030105 99000000030439-Renovation(including re-roofing and ceiling) of Maternity	12,000,000	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70723	GEO50910899	99000000030440	23030105 99000000030440-Renovation of Family Planning Unit	2,969,715	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70723	GEO50910899	99000000030601	23030105 99000000030601-Refurbishing & Digitalization of X-ray Equipment	5,000,000	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70723	GEO50910899	99000000030602	23030105 99000000030602-Lawn Mowing Machines	500,000	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70723	GEO50910899	99000000030603	23030105 99000000030603-Procurement of Incinerator	1,500,000	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70724	GEO50910899	99000000030431	23010122 99000000030431-Construction of Pharmacy Block	6,000,000	0	4,000,000	0	0	NON-COVID
52102700399	FUND03101	FUNC70731	GEO50910899	99000000030429	23030105 99000000030429-Renovation laboratory and X-Ray blocks/the entire Floor of walkwa	4,876,463	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70731	GEO50910899	99000000030432	23020103 99000000030432-Installation of Solar Energy in the Hospital	8,000,000	0	0	0	0	NON-COVID
52102700399	FUND03101	FUNC70732	GEO50910899	99000000030435	23030106 99000000030435-Painting of the Entire Hospital	7,000,000	0	0	0	0	NON-COVID

SOCIAL

052102700300 GHU General Hospital Ugep

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	32,042,000	2,920,903,835	0	32,042,000	0	
					TOTAL	32,042,000	2,920,903,835	0	32,042,000	0	
					Personnel Cost	193,017,931	43,036,601	0	193,017,931	0	
					Overhead Cost	18,561,600	4,035,460	0	18,561,600	0	
					SUB-TOTAL	211,579,531	47,072,061	0	211,579,531	0	
					Capital Expenditure	69,046,178	0	4,000,000	0	0	
					TOTAL GHU General Hospital Ugep	280,625,708	47,072,061	4,000,000	211,579,531	0	

SOCIAL

052102700401 GHBRA The Chief MS Office...401

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHBRA The Chief MS Office...401	7,470,000	1,753,840	0	7,470,000	0	NON-COVID

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052102700402 GHBRA Administration Department...402

	0	NON-COVID
	0	NON-COVID
	0	NON-COVID
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					PERSONNEL COST	3,341,634	0	0	3,341,634	0	NON-COVID
					21010100 SALARIES AND WAGES	1,882,302	0	0	1,882,302	0	NON-COVID
52102700405	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,882,302	0	0	1,882,302	0	NON-COVID
					21020100 ALLOWANCES	1,459,332	0	0	1,459,332	0	NON-COVID
52102700405	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	188,230	0	0	188,230	0	NON-COVID
52102700405	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	0	41,859	0	41,859	0	NON-COVID
52102700405	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	941,151	0	0	941,151	0	NON-COVID
52102700405	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	241,964	0	0	241,964	0	NON-COVID
52102700405	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	0	46,128	0	46,128	0	NON-COVID
					052102700405-GHBRA Health Finance and Supply Department	204,075	13,000	0	204,075	0	NON-COVID
					OVERHEAD COST	204,075	13,000	0	204,075	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	6,000	0	83,375	0	NON-COVID
52102700405	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	83,375	6,000	0	83,375	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	120,700	7,000	0	120,700	0	NON-COVID
52102700405	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	120,700	7,000	0	120,700	0	NON-COVID

SOCIAL

052102700406 052102700406-GHBRA Health Laboratory Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700406-GHBRA Health Laboratory Department	10,539,890	0	0	10,539,890	0	NON-COVID
					PERSONNEL COST	10,539,890	0	0	10,539,890	0	NON-COVID
					21010100 SALARIES AND WAGES	8,739,765	0	0	8,739,765	0	NON-COVID
52102700406	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,739,765	0	0	8,739,765	0	NON-COVID
					21020100 ALLOWANCES	1,800,125	0	0	1,800,125	0	NON-COVID
52102700406	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	210,000	0	0	210,000	0	NON-COVID
52102700406	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	776,736	0	0	776,736	0	NON-COVID
52102700406	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	813,389	0	0	813,389	0	NON-COVID
					052102700406-GHBRA Health Laboratory Department	1,059,415	120,000	0	1,059,415	0	NON-COVID
					OVERHEAD COST	1,059,415	120,000	0	1,059,415	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	8,000	0	83,375	0	NON-COVID
52102700406	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	83,375	8,000	0	83,375	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	976,040	112,000	0	976,040	0	NON-COVID
52102700406	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	126,700	3,000	0	126,700	0	NON-COVID
52102700406	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	849,340	109,000	0	849,340	0	NON-COVID

SOCIAL

052102700407 GHBRA Health Pharmacy Department...407

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHBRA Health Pharmacy Department...407	5,572,165	0	0	5,572,165	0	NON-COVID
					PERSONNEL COST	5,572,165	0	0	5,572,165	0	NON-COVID
					21010100 SALARIES AND WAGES	4,446,921	0	0	4,446,921	0	NON-COVID
52102700407	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,446,921	0	0	4,446,921	0	NON-COVID
					21020100 ALLOWANCES	1,125,244	0	0	1,125,244	0	NON-COVID
52102700407	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	168,000	0	0	168,000	0	NON-COVID
52102700407	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	459,174	0	0	459,174	0	NON-COVID
52102700407	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	498,070	0	0	498,070	0	NON-COVID
					GHBRA Health Pharmacy Department...407	210,075	2,000	0	210,075	0	NON-COVID
					OVERHEAD COST	210,075	2,000	0	210,075	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	0	0	83,375	0	NON-COVID
52102700407	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	83,375	0	0	83,375	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	2,000	0	126,700	0	NON-COVID
52102700407	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	126,700	2,000	0	126,700	0	NON-COVID

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHBRA Health Radiography Department...408	4,308,556	0	0	4,308,556	0	NON-COVID
					PERSONNEL COST	4,308,556	0	0	4,308,556	0	NON-COVID
					21010100 SALARIES AND WAGES	3,885,304	0	0	3,885,304	0	NON-COVID
					21010101 Salary...101	3,885,304	0	0	3,885,304	0	NON-COVID
52102700408	FUND02101	FUNC00000	GEO50910899	0	21020100 ALLOWANCES	423,252	0	0	423,252	0	NON-COVID
52102700408	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance...115	84,000	0	0	84,000	0	NON-COVID
52102700408	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance...117	339,252	0	0	339,252	0	NON-COVID
					GHBRA Health Radiography Department...408	211,075	0	0	211,075	0	NON-COVID
					OVERHEAD COST	211,075	0	0	211,075	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	84,375	0	0	84,375	0	NON-COVID
52102700408	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training...101	84,375	0	0	84,375	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	0	0	126,700	0	NON-COVID
52102700408	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	126,700	0	0	126,700	0	NON-COVID

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700409-GHBRA Ward Orderlies	1,832,226	0	0	1,832,226	0	NON-COVID
					PERSONNEL COST	1,832,226	0	0	1,832,226	0	NON-COVID
					21010100 SALARIES AND WAGES	1,315,961	0	0	1,315,961	0	NON-COVID
52102700409	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,315,961	0	0	1,315,961	0	NON-COVID
					21020100 ALLOWANCES	516,265	0	0	516,265	0	NON-COVID
52102700409	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	186,000	0	0	186,000	0	NON-COVID
52102700409	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	77,958	0	0	77,958	0	NON-COVID
52102700409	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	68,573	0	0	68,573	0	NON-COVID
52102700409	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	183,734	0	0	183,734	0	NON-COVID

CODE						DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
						GHBRA General Hospital Obubra (HQ)...499	0	1,116,530	0	0	0	NON-COVID
						Total Recurrent Revenue	0	1,116,530	0	0	0	NON-COVID
						12020400 FEES - GENERAL	0	477,200	0	0	0	NON-COVID
						12020441 Laboratory Fees..441	0	477,200	0	0	0	NON-COVID
52102700499	FUND02101	FUNC00000	GEO50910899	0		12022000 FEES - GENERAL (CONT.)	0	597,330	0	0	0	NON-COVID
52102700499	FUND02101	FUNC00000	GEO50910899	0		12022250 Fixed Card Fee..250	0	131,600	0	0	0	NON-COVID
52102700499	FUND02101	FUNC00000	GEO50910899	0		12022252 Maternity..252	0	152,900	0	0	0	NON-COVID
52102700499	FUND02101	FUNC00000	GEO50910899	0		12022253 Mortuary Fee..253	0		14,400	0	0	NON-COVID
52102700499	FUND02101	FUNC00000	GEO50910899	0		12022265 Hospitality..265	0	298,430	0	0	0	NON-COVID
						14070100 EXTRAORDINARY ITEMS..14070100	0		42,000	0	0	NON-COVID
52102700499	FUND02101	FUNC00000	GEO50910899	0		14070109 Reimbursements From Other Mda..109	0		42,000	0	0	NON-COVID
						GHBRA General Hospital Obubra (HQ)...499	55,200,000	168,000	0	0	0	NON-COVID
						CAPITAL EXPENDITURE	55,200,000	168,000	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70133	GEO50921399	990000000014301		23020106 990000000014301-Completion of Ongoing Projects 2014	16,000,000	0	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70133	GEO50921399	990000000014304		23010122 990000000014304-Bidding activities and project supervision including Monitoring a	2,000,000	0	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70321	GEO50921399	990000000014315		23010123 990000000014315-Purchase of Fire Extinguisher	1,200,000	0	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70435	GEO50921399	990000000014306		23010119 990000000014306-Purchase of INO 50Kva Sound Proof Generator	1,700,000	0	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70541	GEO50921399	990000000014305		23040102 990000000014305-Landscaping of the Hospital Compound	2,000,000	0	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70631	GEO50921399	990000000014307		23020105 990000000014307-Water reticulation to all the wards & quarters and digging of pla	1,000,000	0	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70721	GEO50921399	990000000014309		23030105 990000000014309-Expansoin of the Laboratory and Roofing with Long Span	4,000,000	0	0	0	0	NON-COVID

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52102700499	FUND03101	FUNC70721	GEO50921399	99000000014310	23030105 99000000014310-Replacement of Currugated iron Sheet with Long Span sheets to the	4,000,000	0	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70721	GEO50921399	99000000014311	23020106 99000000014311-Provision of a blood bank and fridges	500,000	0	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70722	GEO50921399	99000000014308	23010122 99000000014308-Purchase of Hospital/Pediatric Beds and Mattrises	1,000,000	0	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70731	GEO50921399	99000000014312	23010122 99000000014312-Replacement of Bad door ad Windows	800,000	0	0	0	0	NON-COVID
52102700499	FUND03101	FUNC70731	GEO50921399	99000000014314	23030105 99000000014314-Servicing of Hospital Equipments	1,000,000	168,000	0	0	0	NON-COVID
52102700499	FUND03101	FUNC71081	GEO50921399	99000000014302	23020106 99000000014302-Fencing of General Hospital,Obubra	20,000,000	0	0	0	0	NON-COVID

SOCIAL
052102700400 GHBRA General Hospital Obubra

CODE	DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
	SUMMARY						
	Revenue	7,470,000	2,870,370		0 7,470,000	0	
	TOTAL	7,470,000	2,870,370		0 7,470,000	0	
	Personnel Cost	132,426,643	0		0 132,426,643	0	
	Overhead Cost	8,991,670	1,562,500		0 8,991,670	0	
	SUB-TOTAL	141,418,313	1,562,500		0 141,418,313	0	
	Capital Expenditure	55,200,000	168,000		0	0	
	TOTAL GHBRA General Hospital Obubra	196,618,313	1,730,500		0 141,418,313	0	

SOCIAL
052102700501 052102700501-GHGGJ The Chief MS General Hospital Ogoja

CODE	DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
	052102700501-GHGGJ The Chief MS General Hospital Ogoja	2,893,600	0	0	0	NON-COVID
	Total Recurrent Revenue	2,893,600	0	0	0	NON-COVID
	12020400 FEES - GENERAL	317,300	0	0	0	NON-COVID
	12020441 Laboratory Fees..441	317,300	0	0	0	NON-COVID
	12022000 FEES - GENERAL (CONT.)	2,348,300	0	0	0	NON-COVID
	12022239 Insurance Scheme..239	1,600,000	0	0	0	NON-COVID
	12022250 Fixed Card Fee..250	172,100	0	0	0	NON-COVID
	12022252 Maternity..252	103,200	0	0	0	NON-COVID
	12022253 Mortuary Fee..253	473,000	0	0	0	NON-COVID
	12020500 FINES - GENERAL	224,000	0	0	0	NON-COVID
	12020513 Hospital Fees/ Health Facilities..513	224,000	0	0	0	NON-COVID
	12020700 EARNINGS -GENERAL	4,000	0	0	0	NON-COVID
	12020741 Dental Fees..741	4,000	0	0	0	NON-COVID
	052102700501-GHGGJ The Chief MS General Hospital Ogoja	1,864,817	0	0	0	NON-COVID
	OVERHEAD COST	1,864,817	0	0	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	423,000	0	0	0	NON-COVID
	22020101 Local Travel and Transport: Training..101	423,000	0	0	0	NON-COVID
	22020200 UTILITIES - GENERAL	5,500	0	0	0	NON-COVID
	22020202 Telephone Charges..202	5,500	0	0	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	899,717	0	0	0	NON-COVID
	22020305 Printing Of Non Security Documents..305	366,500	0	0	0	NON-COVID
	22020319 Reagent And Dressing..319	533,217	0	0	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	536,600	0	0	0	NON-COVID
	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	107,500	0	0	0	NON-COVID
	22020403 Maintenance Of Office Building / Residential Qtrs..403	38,600	0	0	0	NON-COVID
	22020404 Maintenance Of Office / It Equipments..404	84,000	0	0	0	NON-COVID
	22020405 Maintenance Of Plants/Generators..405	306,500	0	0	0	NON-COVID

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SOCIAL
052102700502 GHGGJ Administration Department...502

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					GHGGJ Administration Department...502	8,452,414	0	0	8,452,414	0	NON-COVID	
					OVERHEAD COST	8,452,414	0	0	8,452,414	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	772,734	0	0	772,734	0	NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	772,734		0	772,734		NON-COVID	
					22020200 UTILITIES - GENERAL	3,046,788		0	3,046,788		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	1,006,069		0	1,006,069		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202		47,212	0		47,212		NON-COVID
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	947,565		0	947,565		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206		51,000	0		51,000		NON-COVID
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	994,942		0	994,942		NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,184,864		0	1,184,864		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	621,800		0	621,800		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309		67,095	0		67,095		NON-COVID
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	263,690		0	263,690		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	232,279		0	232,279		NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	2,819,638		0	2,819,638		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	822,120		0	822,120		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		55,488	0		55,488		NON-COVID
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	306,000		0	306,000		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	346,954		0	346,954		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	983,076		0	983,076		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	306,000		0	306,000		NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	628,390		0	628,390		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicom..047	103,400		0	103,400		NON-COVID	
52102700502	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	524,990		0	524,990		NON-COVID	

SOCIAL
052102700503 GHGGJ Nursing Department...503

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHGGJ Nursing Department...503	248,757,255	0	0	248,757,255	0	NON-COVID
					PERSONNEL COST	248,757,255	0	0	248,757,255	0	NON-COVID
					21010100 SALARIES AND WAGES	188,637,297	0	0	188,637,297	0	NON-COVID
52102700503	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	188,637,297	0	0	188,637,297	0	NON-COVID
					21020100 ALLOWANCES	60,119,958	0	0	60,119,958	0	NON-COVID
52102700503	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	44,448,360	0	0	44,448,360	0	NON-COVID
52102700503	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	1,846,671	0	0	1,846,671	0	NON-COVID
52102700503	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	13,824,927	0	0	13,824,927	0	NON-COVID
					GHGGJ Nursing Department...503	207,303	0	0	207,303	0	NON-COVID
					OVERHEAD COST	207,303	0	0	207,303	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	161,334	0	0	161,334	0	NON-COVID
52102700503	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	161,334	0	0	161,334	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	45,969	0	0	45,969	0	NON-COVID
52102700503	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	45,969	0	0	45,969	0	NON-COVID

SOCIAL
052102700504 052102700504-GHGGJ Health Records Department

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700504-GHGGJ Health Records Department	1,862,763	0	0	1,862,763	0	NON-COVID
					OVERHEAD COST	1,862,763	0	0	1,862,763	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0	NON-COVID
52102700504	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	181,334	0	0	181,334	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,681,429	0	0	1,681,429	0	NON-COVID
52102700504	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	1,635,460	0	0	1,635,460	0	NON-COVID
52102700504	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	45,969	0	0	45,969	0	NON-COVID

SOCIAL

052102700505 052102700505-GHGGJ Radiography Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700505-GHGGJ Radiography Department	227,303	0	0	227,303	0	NON-COVID
					OVERHEAD COST	227,303	0	0	227,303	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0	NON-COVID
52102700505	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	181,334	0	0	181,334	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	45,969	0	0	45,969	0	NON-COVID
52102700505	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	45,969	0	0	45,969	0	NON-COVID

SOCIAL

052102700506 052102700506-GHGGJ Pharmacy Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700506-GHGGJ Pharmacy Department	11,120,400	0	0	11,120,400	0	NON-COVID
					PERSONNEL COST	11,120,400	0	0	11,120,400	0	NON-COVID
					21010100 SALARIES AND WAGES	10,157,386	0	0	10,157,386	0	NON-COVID
52102700506	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,157,386	0	0	10,157,386	0	NON-COVID
					21020100 ALLOWANCES	963,014	0	0	963,014	0	NON-COVID
52102700506	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	252,000	0	0	252,000	0	NON-COVID
52102700506	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	711,014	0	0	711,014	0	NON-COVID
					052102700506-GHGGJ Pharmacy Department	227,303	0	0	227,303	0	NON-COVID
					OVERHEAD COST	227,303	0	0	227,303	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0	NON-COVID
52102700506	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	181,334	0	0	181,334	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	44,569	0	0	44,569	0	NON-COVID
52102700506	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	44,569	0	0	44,569	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,400	0	0	1,400	0	NON-COVID
52102700506	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	1,400	0	0	1,400	0	NON-COVID

SOCIAL

052102700507 052102700507-GHGGJ Finance and Supply Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700507-GHGGJ Finance and Supply Department	57,162,092	0	0	57,162,092	0	NON-COVID
					PERSONNEL COST	57,162,092	0	0	57,162,092	0	NON-COVID
					21010100 SALARIES AND WAGES	53,675,567	0	0	53,675,567	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	53,675,567	0	0	53,675,567	0	NON-COVID
					21020100 ALLOWANCES	3,486,525	0	0	3,486,525	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	446,464	0	0	446,464	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52102700507	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	145,331	0	0	145,331	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,232,352	0	0	2,232,352	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	588,912	0	0	588,912	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	73,465	0	0	73,465	0	NON-COVID
					052102700507-GHGGJ Finance and Supply Department	1,820,071	0	0	1,820,071	0	NON-COVID
					OVERHEAD COST	1,820,071	0	0	1,820,071	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	542,934	0	0	542,934	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	542,934	0	0	542,934	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,104,698	0	0	1,104,698	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	876,212	0	0	876,212	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	106,320	0	0	106,320	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	122,166	0	0	122,166	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	172,439	0	0	172,439	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	130,000	0	0	130,000	0	NON-COVID
52102700507	FUND02101	FUNC00000	GEO50910899	0	22020904 Other Crf Bank Charges..904	42,439	0	0	42,439	0	NON-COVID

SOCIAL

052102700508 052102700508-GHGGJ Laboratory Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700508-GHGGJ Laboratory Department	32,223,329	0	0	32,223,329	0	NON-COVID
					PERSONNEL COST	32,223,329	0	0	32,223,329	0	NON-COVID
					21010100 SALARIES AND WAGES	30,174,488	0	0	30,174,488	0	NON-COVID
52102700508	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	30,174,488	0	0	30,174,488	0	NON-COVID
					21020100 ALLOWANCES	2,048,841	0	0	2,048,841	0	NON-COVID
52102700508	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	546,000	0	0	546,000	0	NON-COVID
52102700508	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,502,841	0	0	1,502,841	0	NON-COVID
					052102700508-GHGGJ Laboratory Department	5,877,171	0	0	5,877,171	0	NON-COVID
					OVERHEAD COST	5,877,171	0	0	5,877,171	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	654,219	0	0	654,219	0	NON-COVID
52102700508	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	654,219	0	0	654,219	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	4,867,912	0	0	4,867,912	0	NON-COVID
52102700508	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	109,986	0	0	109,986	0	NON-COVID
52102700508	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	122,000	0	0	122,000	0	NON-COVID
52102700508	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	4,635,926	0	0	4,635,926	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	355,040	0	0	355,040	0	NON-COVID
52102700508	FUND02101	FUNC00000	GEO50910899	0	22020605 Cleaning and Fumigation Services..605	355,040	0	0	355,040	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHGGJ General Hospital Ogoja (HQ)...599	27,550,000	0	0	27,550,000	0	NON-COVID
					Total Recurrent Revenue	27,550,000	0	0	27,550,000	0	NON-COVID
					12020400 FEES - GENERAL	6,500,000	0	0	6,500,000	0	NON-COVID
52102700599	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	6,500,000	0	0	6,500,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	14,250,000	0	0	14,250,000	0	NON-COVID
52102700599	FUND02101	FUNC00000	GEO50910899	0	12022250 Fixed Card Fee..250	3,750,000	0	0	3,750,000	0	NON-COVID
52102700599	FUND02101	FUNC00000	GEO50910899	0	12022252 Maternity..252	2,500,000	0	0	2,500,000	0	NON-COVID
52102700599	FUND02101	FUNC00000	GEO50910899	0	12022253 Mortuary Fee..253	2,500,000	0	0	2,500,000	0	NON-COVID
52102700599	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees..287	2,000,000	0	0	2,000,000	0	NON-COVID
52102700599	FUND02101	FUNC00000	GEO50910899	0	12022311 Operation Fee..311	3,500,000	0	0	3,500,000	0	NON-COVID
					12020500 FINES - GENERAL	6,500,000	0	0	6,500,000	0	NON-COVID
52102700599	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities..513	6,500,000	0	0	6,500,000	0	NON-COVID
					12020700 EARNINGS -GENERAL	300,000	0	0	300,000	0	NON-COVID
52102700599	FUND02101	FUNC00000	GEO50910899	0	12020741 Dental Fees..741	300,000	0	0	300,000	0	NON-COVID
					GHGGJ General Hospital Ogoja (HQ)...599	5,788,450,619	0	0	5,788,450,619	0	NON-COVID
					CAPITAL EXPENDITURE	5,788,450,619	0	0	5,788,450,619	0	NON-COVID
52102700599	FUND03101	FUNC70131	GEO50931609	990000000014321	23020101 990000000014321-Renovation of CCP and MPDSR Block and Furnishing	4,000,000	0	0	4,000,000	0	NON-COVID



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52102700599	FUND03101	FUNC70131	GEO50931609	99000000014328	23020123 99000000014328-Provision of Ceiling/Electrification of Walkways	206,972,800	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70133	GEO50931609	99000000014323	23010122 99000000014323-Bidding activities, Project Consultancy, supervision/Monitoring i	500,000,000	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70133	GEO50931609	99000000014324	23020101 99000000014324-Renovation of Central Store	1,355,047	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70133	GEO50931609	99000000014325	23010122 99000000014325-Due Process Activities	50,000,000	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70133	GEO50931609	99000000014326	23020102 99000000014326-Renovation of Doctor Quarter I	356,502,800	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70133	GEO50931609	99000000014331	23020106 99000000014331-Abandoned Capital Projects	1,000,000,000	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70451	GEO50931609	99000000014316	23010105 99000000014316-Procurement of Toyota Hilux	1,400,000,000	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70541	GEO50931609	99000000014332	23040102 99000000014332-Landscaping of General Hospital Ogoja	200,000,000	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70631	GEO50931609	99000000030518	23020105 99000000030518-Water Reticulation to Wards Headquarters	300,000,000	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70721	GEO50931609	99000000014333	23010122 99000000014333-Procurement of Ambulance	1,200,000,000	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70722	GEO50931609	99000000014322	23010142 99000000014322-Procurement of Laboratory Equipment	200,000,000	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70724	GEO50931609	99000000014319	23020101 99000000014319-Extension of Stores Building	2,347,472	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70731	GEO50931609	99000000014318	23010112 99000000014318-Procurement of Furniture	2,000,000	0	0	0	0	NON-COVID
52102700599	FUND03101	FUNC70731	GEO50931609	99000000014327	23020102 99000000014327-Renovation of Doctor Quarter II	365,272,500	0	0	0	0	NON-COVID

SOCIAL
052102700500 GHGGJ General Hospital Ogoja

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	27,550,000	2,893,600		0 27,550,000	0
	TOTAL	27,550,000	2,893,600		0 27,550,000	0
	Personnel Cost	349,263,076	0		0 349,263,076	0
	Overhead Cost	18,674,328	1,864,817		0 18,674,328	0
	SUB-TOTAL	367,937,404	1,864,817		0 367,937,404	0
	Capital Expenditure	5,788,450,619	0		0	0
	TOTAL GHGGJ General Hospital Ogoja	6,156,388,023	1,864,817		0 367,937,404	0

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHCKK The Chief MS, General Hospital Okpoma...601	4,850,000	1,416,470		0 4,850,000	0	NON-COVID
					Total Recurrent Revenue	4,850,000	1,416,470		0 4,850,000	0	NON-COVID
					12020400 FEES - GENERAL	1,100,000	322,050		0 1,100,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	12020440 Medical Consultancy Fees. 440	50,000	93,400		0 50,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees. 441	700,000	198,650		0 700,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	12020478 Maternity Fees. 478		30,000		0 350,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	3,150,000	1,094,420		0 3,150,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	12022250 Fixed Card Fee. 250	700,000			0 700,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	12022252 Maternity. 252		0 22,000		0 700,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	12022253 Mortuary Fee. 253	500,000	121,800		0 500,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	12022308 Bed Fee. 308	650,000	87,500		0 650,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	12022310 Service Charge Fee. 310	500,000	215,930		0 500,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	12022311 Operation Fee. 311	800,000	307,690		0 800,000	0	NON-COVID
					14070100 EXTRAORDINARY ITEMS. 14070100	600,000	0		0 600,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	14070128 5% Commission on Sale of Drugs. 128	600,000	0		0 600,000	0	NON-COVID
					GHCKK The Chief MS, General Hospital Okpoma...601	9,411,898		0	0 9,411,898	0	NON-COVID
					PERSONNEL COST	9,411,898		0	0 9,411,898	0	NON-COVID
					21010100 SALARIES AND WAGES	6,534,640			0 6,534,640	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	6,534,640			0 6,534,640	0	NON-COVID
					21020100 ALLOWANCES	2,877,258			0 2,877,258	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	84,000			0 84,000	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance. 117	572,298			0 572,298	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	2,220,960			0 2,220,960	0	NON-COVID
					GHCKK The Chief MS, General Hospital Okpoma...601	112,500	161,855		0 112,500	0	NON-COVID
					OVERHEAD COST	112,500	161,855		0 112,500	0	NON-COVID



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					22020100 TRAVEL AND TRANSPORT - GENERAL	0	56,000	0	0	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	0	56,000	0	0	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	56,250	52,855	0	56,250	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	56,250	52,855	0	56,250	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	56,250	53,000	0	56,250	0	NON-COVID
52102700601	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	56,250	53,000	0	56,250	0	NON-COVID

SOCIAL

052102700602 052102700602-GHCKK Nursing Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700602-GHCKK Nursing Department	42,280,514	0	0	42,280,514	0	NON-COVID
					PERSONNEL COST	42,280,514	0	0	42,280,514	0	NON-COVID
					21010100 SALARIES AND WAGES	36,217,995	0	0	36,217,995	0	NON-COVID
52102700602	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	36,217,995	0	0	36,217,995	0	NON-COVID
					21020100 ALLOWANCES	6,062,519	0	0	6,062,519	0	NON-COVID
52102700602	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	672,000	0	0	672,000	0	NON-COVID
52102700602	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	2,535,260	0	0	2,535,260	0	NON-COVID
52102700602	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	320,000	0	0	320,000	0	NON-COVID
52102700602	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	2,535,260	0	0	2,535,260	0	NON-COVID
					052102700602-GHCKK Nursing Department	119,250	16,600	0	119,250	0	NON-COVID
					OVERHEAD COST	119,250	16,600	0	119,250	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	67,500	16,600	0	67,500	0	NON-COVID
52102700602	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	67,500	16,600	0	67,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	51,750	0	0	51,750	0	NON-COVID
52102700602	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	51,750	0	0	51,750	0	NON-COVID

SOCIAL

052102700603 052102700603-GHCKK Laboratory Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700603-GHCKK Laboratory Department	10,747,579	0	0	10,747,579	0	NON-COVID
					PERSONNEL COST	10,747,579	0	0	10,747,579	0	NON-COVID
					21010100 SALARIES AND WAGES	9,155,771	0	0	9,155,771	0	NON-COVID
52102700603	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,155,771	0	0	9,155,771	0	NON-COVID
					21020100 ALLOWANCES	1,591,808	0	0	1,591,808	0	NON-COVID
52102700603	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	210,000	0	0	210,000	0	NON-COVID
52102700603	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	640,904	0	0	640,904	0	NON-COVID
52102700603	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	100,000	0	0	100,000	0	NON-COVID
52102700603	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	640,904	0	0	640,904	0	NON-COVID
					052102700603-GHCKK Laboratory Department	439,436	107,000	0	439,436	0	NON-COVID
					OVERHEAD COST	439,436	107,000	0	439,436	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	67,500	7,000	0	67,500	0	NON-COVID
52102700603	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	67,500	7,000	0	67,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	371,936	100,000	0	371,936	0	NON-COVID
52102700603	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	15,750	0	0	15,750	0	NON-COVID
52102700603	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	356,186	100,000	0	356,186	0	NON-COVID

SOCIAL

052102700604 052102700604-GHCKK Records Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700604-GHCKK Records Department	4,065,611	0	0	4,065,611	0	NON-COVID

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					PERSONNEL COST	4,065,611	0	0	4,065,611	0	NON-COVID
					21010100 SALARIES AND WAGES	3,762,254	0	0	3,762,254	0	NON-COVID
52102700604	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,762,254	0	0	3,762,254	0	NON-COVID
					21020100 ALLOWANCES	303,357	0	0	303,357	0	NON-COVID
52102700604	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	40,000	0	0	40,000	0	NON-COVID
52102700604	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	263,357	0	0	263,357	0	NON-COVID
					052102700604-GHCKK Records Department	342,374	0	0	342,374	0	NON-COVID
					OVERHEAD COST	342,374	0	0	342,374	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	39,636	0	0	39,636	0	NON-COVID
52102700604	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	39,636	0	0	39,636	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	302,738	0	0	302,738	0	NON-COVID
52102700604	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	294,300	0	0	294,300	0	NON-COVID
52102700604	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	8,438	0	0	8,438	0	NON-COVID

SOCIAL

052102700605 052102700605-GHCKK Pharmacy Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700605-GHCKK Pharmacy Department	5,995,559	0	0	5,995,559	0	NON-COVID
					PERSONNEL COST	5,995,559	0	0	5,995,559	0	NON-COVID
					21010100 SALARIES AND WAGES	5,148,736	0	0	5,148,736	0	NON-COVID
52102700605	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,148,736	0	0	5,148,736	0	NON-COVID
					21020100 ALLOWANCES	846,823	0	0	846,823	0	NON-COVID
52102700605	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	126,000	0	0	126,000	0	NON-COVID
52102700605	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	360,411	0	0	360,411	0	NON-COVID
52102700605	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	360,411	0	0	360,411	0	NON-COVID
					052102700605-GHCKK Pharmacy Department	8,438	0	0	8,438	0	NON-COVID
					OVERHEAD COST	8,438	0	0	8,438	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,438	0	0	8,438	0	NON-COVID
52102700605	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	8,438	0	0	8,438	0	NON-COVID

SOCIAL

052102700606 GHCKK Administration Department...606

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHCKK Administration Department...606	1,647,736	0	0	1,647,736	0	NON-COVID
					PERSONNEL COST	1,647,736	0	0	1,647,736	0	NON-COVID
					21010100 SALARIES AND WAGES	310,817	0	0	310,817	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	310,817	0	0	310,817	0	NON-COVID
					21020100 ALLOWANCES	1,336,919	0	0	1,336,919	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	31,082	0	0	31,082	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,671	0	0	10,671	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	155,408	0	0	155,408	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,952	0	0	46,952	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	12,805	0	0	12,805	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance..136	1,080,000	0	0	1,080,000	0	NON-COVID
					GHCKK Administration Department...606	3,245,347	171,000	0	3,245,347	0	NON-COVID
					OVERHEAD COST	3,245,347	171,000	0	3,245,347	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	39,636	0	0	39,636	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	39,636	0	0	39,636	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	64,251	0	0	64,251	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	64,251	0	0	64,251	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,992,960	171,000	0	2,992,960	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	992,960	68,000	0	992,960	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	2,000,000	103,000	0	2,000,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	148,500	0	0	148,500	0	NON-COVID
52102700606	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	148,500	0	0	148,500	0	NON-COVID

SOCIAL
052102700607 GHCKK Finance and Supply Department...607

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHCKK Finance and Supply Department...607	1,414,609	0	0	1,414,609	0	NON-COVID
					PERSONNEL COST	1,414,609	0	0	1,414,609	0	NON-COVID
					21010100 SALARIES AND WAGES	804,098	0	0	804,098	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	804,098	0	0	804,098	0	NON-COVID
					21020100 ALLOWANCES	610,511	0	0	610,511	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	80,410	0	0	80,410	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	21,342	0	0	21,342	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	402,049	0	0	402,049	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	93,905	0	0	93,905	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	12,805	0	0	12,805	0	NON-COVID
					GHCKK Finance and Supply Department...607	193,837	77,148	0	193,837	0	NON-COVID
					OVERHEAD COST	193,837	77,148	0	193,837	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	55,816	19,000	0	55,816	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	55,816	19,000	0	55,816	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	76,277	55,000	0	76,277	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	17,838	45,000	0	17,838	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	58,439	10,000	0	58,439	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	34,844	3,148	0	34,844	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	34,844	3,148	0	34,844	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	26,900	0	0	26,900	0	NON-COVID
52102700607	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	26,900	0	0	26,900	0	NON-COVID

SOCIAL
052102700608 GHCKK Radiography Department...608

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHCKK Radiography Department...608	1,491,385	0	0	1,491,385	0	NON-COVID
					PERSONNEL COST	1,491,385	0	0	1,491,385	0	NON-COVID
					21010100 SALARIES AND WAGES	1,354,566	0	0	1,354,566	0	NON-COVID
52102700608	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,354,566	0	0	1,354,566	0	NON-COVID
					21020100 ALLOWANCES	136,820	0	0	136,820	0	NON-COVID
52102700608	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0	NON-COVID
52102700608	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	94,820	0	0	94,820	0	NON-COVID
					GHCKK Radiography Department...608	15,750	0	0	15,750	0	NON-COVID
					OVERHEAD COST	15,750	0	0	15,750	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	15,750	0	0	15,750	0	NON-COVID
52102700608	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	15,750	0	0	15,750	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHCKK General Hospital Okpoma (HQ)...699	0	648,450	0	0	0	NON-COVID
					Total Recurrent Revenue	0	648,450	0	0	0	NON-COVID
					12020400 FEES - GENERAL	0	642,450	0	0	0	NON-COVID
52102700699	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	0	60,000	0	0	0	NON-COVID
52102700699	FUND02101	FUNC00000	GEO50910899	0	12020464 Hospital Service Charges..464	0	72,450	0	0	0	NON-COVID
52102700699	FUND02101	FUNC00000	GEO50910899	0	12020478 Maternity Fees..478	0	30,000	0	0	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	0	486,000	0	0	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52102700699	FUND02101	FUNC00000	GEO50910899	0	12022250 Fixed Card Fee..250	0	58,000	0	0	0	NON-COVID
52102700699	FUND02101	FUNC00000	GEO50910899	0	12022308 Bed Fee..308	0	58,000	0	0	0	NON-COVID
52102700699	FUND02101	FUNC00000	GEO50910899	0	12022311 Operation Fee..311	0	370,000	0	0	0	NON-COVID
					GHCKK General Hospital Okpoma (HQ)...699	1,030,053	0	0	1,030,053	0	NON-COVID
					PERSONNEL COST	1,030,053	0	0	1,030,053	0	NON-COVID
					21010100 SALARIES AND WAGES	829,871	0	0	829,871	0	NON-COVID
52102700699	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	829,871	0	0	829,871	0	NON-COVID
					21020100 ALLOWANCES	200,182	0	0	200,182	0	NON-COVID
52102700699	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	84,000	0	0	84,000	0	NON-COVID
52102700699	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	58,091	0	0	58,091	0	NON-COVID
52102700699	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	58,091	0	0	58,091	0	NON-COVID
					GHCKK General Hospital Okpoma (HQ)...699	15,750	0	0	15,750	0	NON-COVID
					OVERHEAD COST	15,750	0	0	15,750	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	15,750	0	0	15,750	0	NON-COVID
52102700699	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	15,750	0	0	15,750	0	NON-COVID
					GHCKK General Hospital Okpoma (HQ)...699	14,300,000	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	14,300,000	0	0	0	0	NON-COVID
52102700699	FUND03101	FUNC70133	GEO50921110	99000000014404	23010122 99000000014404-Bidding activities, Project Consultancy, supervision/monitoring in	100,000	0	0	0	0	NON-COVID
52102700699	FUND03101	FUNC70631	GEO50921110	99000000014405	23020105 99000000014405-Plumbing Work in Main Hospital	300,000	0	0	0	0	NON-COVID
52102700699	FUND03101	FUNC70631	GEO50921110	99000000014406	23020106 99000000014406-Construction of 2 ND Borehole	1,000,000	0	0	0	0	NON-COVID
52102700699	FUND03101	FUNC70721	GEO50921110	99000000014401	23010122 99000000014401-Nursing Staff Accommodation	1,500,000	0	0	0	0	NON-COVID
52102700699	FUND03101	FUNC70721	GEO50921110	99000000014402	23010122 99000000014402-Pediatric Ward	1,000,000	0	0	0	0	NON-COVID
52102700699	FUND03101	FUNC70722	GEO50921110	99000000014403	23010142 99000000014403-Procurement of Laboratory Equipment	400,000	0	0	0	0	NON-COVID
52102700699	FUND03101	FUNC70722	GEO50921110	99000000014407	23020106 99000000014407-Construction of Laboratory	10,000,000	0	0	0	0	NON-COVID

SOCIAL
052102700600 GHCKK General Hospital Okpoma

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	4,850,000	2,064,920		0 4,850,000	0
	TOTAL	4,850,000	2,064,920		0 4,850,000	0
	Personnel Cost	78,084,943	0		0 78,084,943	0
	Overhead Cost	4,492,681	533,603		0 4,492,681	0
	SUB-TOTAL	82,577,625	533,603		0 82,577,625	0
	Capital Expenditure	14,300,000	0		0 0	0
	TOTAL GHCKK General Hospital Okpoma	96,877,624	533,603		0 82,577,625	0

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHBNS The Chief MS, General Hospital Obanliku...701	10,360,800	0	0	10,360,800	0	NON-COVID
					Total Recurrent Revenue	10,360,800	0	0	10,360,800	0	NON-COVID
					12020400 FEES - GENERAL	1,216,800	0	0	1,216,800	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	1,216,800	0	0	1,216,800	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	8,388,400	0	0	8,388,400	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	12022221 Funds From Consultancy Services..221	500,000	0	0	500,000	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	12022253 Mortuary Fee..253	374,400	0	0	374,400	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	12022265 Hospitality..265	1,142,400	0	0	1,142,400	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	12022286 Fixed fee Ticket..286	2,580,800	0	0	2,580,800	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees..287	540,000	0	0	540,000	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	12022291 Consultation Fee..291	500,000	0	0	500,000	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	12022303 Refraction..303	696,000	0	0	696,000	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	12022311 Operation Fee..311	2,054,800	0	0	2,054,800	0	NON-COVID
					12020700 EARNINGS -GENERAL	293,600	0	0	293,600	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	12020793 Proceeds From Medical Records..793	293,600	0	0	293,600	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					14070100 EXTRAORDINARY ITEMS_14070100	462,000		0	0	462,000	0	NON-COVID	
52102700701	FUND02101	FUNC00000	GEO50910899	0	14070128 5% Commission on Sale of Drugs_128	462,000				462,000	0	NON-COVID	
					GHBNS The Chief MS, General Hospital Obanliku...701	500,000		0	0	0	0	NON-COVID	
					Capital Receipt	500,000		0	0	0	0	NON-COVID	
					13020400 FOREIGN GRANTS_13020400	500,000		0	0	0	0	NON-COVID	
52102700701	FUND02101	FUNC00000	GEO50910899	0	13020424 CRS National Health Insurance Scheme (AYADE CARES).424	500,000				0	0	NON-COVID	
					GHBNS The Chief MS, General Hospital Obanliku...701	15,697,500		0	0	15,697,500	0	NON-COVID	
					PERSONNEL COST	15,697,500		0	0	15,697,500	0	NON-COVID	
					21010100 SALARIES AND WAGES	14,355,500		0	0	14,355,500	0	NON-COVID	
52102700701	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary_101	14,355,500				14,355,500	0	NON-COVID	
					21020100 ALLOWANCES	1,342,000				1,342,000	0	NON-COVID	
52102700701	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance_115		42,000	0	0	0	42,000	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance_121	1,300,000		0	0	1,300,000	0	NON-COVID	
					GHBNS The Chief MS, General Hospital Obanliku...701	2,802,469		0	0	2,802,469	0	NON-COVID	
					OVERHEAD COST	2,802,469		0	0	2,802,469	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	910,000		0	0	910,000	0	NON-COVID	
52102700701	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training_101	910,000				910,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL	594,500		0	0	594,500	0	NON-COVID	
52102700701	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges_202	594,500				594,500	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL		45,969	0	0	0	45,969	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies_315		45,969	0	0	0	45,969	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,180,000		0	0	1,180,000	0	NON-COVID	
52102700701	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment_401	1,180,000				1,180,000	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL		72,000	0	0	0	72,000	0	NON-COVID
52102700701	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings_057		72,000	0	0	0	72,000	0	NON-COVID

SOCIAL

052102700702 052102700702-GHBNS Finance and Supply Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700702-GHBNS Finance and Supply Department	11,977,005	0	0	11,977,005	0	NON-COVID
					PERSONNEL COST	11,977,005	0	0	11,977,005	0	NON-COVID
					21010100 SALARIES AND WAGES	11,155,565	0	0	11,155,565	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary_101	11,155,565	0	0	11,155,565	0	NON-COVID
					21020100 ALLOWANCES	821,440	0	0	821,440	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant_103	115,557	0	0	115,557	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy_104	21,342	0	0	21,342	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent_105	577,783	0	0	577,783	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport_106	93,905	0	0	93,905	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility_107	12,853	0	0	12,853	0	NON-COVID
					052102700702-GHBNS Finance and Supply Department	1,339,473	0	0	1,339,473	0	NON-COVID
					OVERHEAD COST	1,339,473	0	0	1,339,473	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	92,334	0	0	92,334	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport Training_101	92,334	0	0	92,334	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,104,700	0	0	1,104,700	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents_305	876,212	0	0	876,212	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies_314	106,320	0	0	106,320	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies_315	122,168	0	0	122,168	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	142,439	0	0	142,439	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)_901	100,000	0	0	100,000	0	NON-COVID
52102700702	FUND02101	FUNC00000	GEO50910899	0	22020910 Other Financial Expenses_910	42,439	0	0	42,439	0	NON-COVID

SOCIAL

052102700703 GHBNS Administration Department...703

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHBNS Administration Department...703	3,861,372	0	0	3,861,372	0	NON-COVID
					PERSONNEL COST	3,861,372	0	0	3,861,372	0	NON-COVID
					21010100 SALARIES AND WAGES	2,951,312	0	0	2,951,312	0	NON-COVID

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52102700703	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,951,312	0	0	2,951,312	0	NON-COVID
					21020100 ALLOWANCES	910,060	0	0	910,060	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	71,153	0	0	71,153	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	21,342	0	0	21,342	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	355,767	0	0	355,767	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	93,905	0	0	93,905	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	12,853	0	0	12,853	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	21020187 Sanitation Expenses..187	355,040	0	0	355,040	0	NON-COVID
					GHBNS Administration Department...703	11,278,614	315,900	0	11,278,614	0	NON-COVID
					OVERHEAD COST	11,278,614	315,900	0	11,278,614	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	360,000	0	0	360,000	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	360,000	0	0	360,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	4,638,317	0	0	4,638,317	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	2,898,163	0	0	2,898,163	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	47,212	0	0	47,212	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	647,000	0	0	647,000	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	51,000	0	0	51,000	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	994,942	0	0	994,942	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,204,837	0	0	2,204,837	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	621,800	0	0	621,800	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	67,095	0	0	67,095	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	994,942	0	0	994,942	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	521,000	0	0	521,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,972,020	315,900	0	3,972,020	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	822,120	133,900	0	822,120	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	589,518	0	0	589,518	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	587,428	0	0	587,428	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	346,954	0	0	346,954	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,320,000	182,000	0	1,320,000	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22020418 Maintenance Of Residential Building..418	306,000	0	0	306,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	103,440	0	0	103,440	0	NON-COVID
52102700703	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	103,440	0	0	103,440	0	NON-COVID

SOCIAL

052102700704 GHBNS Pharmacy Department...704

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHBNS Pharmacy Department...704	14,259,469	0	0	14,259,469	0	NON-COVID
					PERSONNEL COST	14,259,469	0	0	14,259,469	0	NON-COVID
					21010100 SALARIES AND WAGES	13,526,778	0	0	13,526,778	0	NON-COVID
52102700704	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	13,526,778	0	0	13,526,778	0	NON-COVID
					21020100 ALLOWANCES	732,691	0	0	732,691	0	NON-COVID
52102700704	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	84,000	0	0	84,000	0	NON-COVID
52102700704	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	305,585	0	0	305,585	0	NON-COVID
52102700704	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	343,106	0	0	343,106	0	NON-COVID
					GHBNS Pharmacy Department...704	182,734	0	0	182,734	0	NON-COVID
					OVERHEAD COST	182,734	0	0	182,734	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0	NON-COVID
52102700704	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	181,334	0	0	181,334	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,400	0	0	1,400	0	NON-COVID
52102700704	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	1,400	0	0	1,400	0	NON-COVID

SOCIAL

052102700705 052102700705-GHBNS X-Ray Department

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	052102700705-GHBNS X-Ray Department	6,017,000	0	0	6,017,000	0	NON-COVID
	PERSONNEL COST	6,017,000	0	0	6,017,000	0	NON-COVID



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52102700705	FUND02101	FUNC00000	GEO50910899	0	21010100 SALARIES AND WAGES	4,969,599	0	0	4,969,599	0	NON-COVID
					21010101 Salary..101	4,969,599	0	0	4,969,599	0	NON-COVID
					21020100 ALLOWANCES	1,047,401	0	0	1,047,401	0	NON-COVID
52102700705	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	138,000	0	0	138,000	0	NON-COVID
52102700705	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	431,344	0	0	431,344	0	NON-COVID
52102700705	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	478,057	0	0	478,057	0	NON-COVID
					052102700705-GHBNS X-Ray Department	3,931,709	0	0	3,931,709	0	NON-COVID
					OVERHEAD COST	3,931,709	0	0	3,931,709	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	654,219	0	0	654,219	0	NON-COVID
52102700705	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	654,219	0	0	654,219	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,277,490	0	0	3,277,490	0	NON-COVID
52102700705	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	109,986	0	0	109,986	0	NON-COVID
52102700705	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	122,000	0	0	122,000	0	NON-COVID
52102700705	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	3,045,504	0	0	3,045,504	0	NON-COVID

SOCIAL

052102700706 052102700706-GHBNS Records Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700706-GHBNS Records Department	13,170,619	0	0	13,170,619	0	NON-COVID
					PERSONNEL COST	13,170,619	0	0	13,170,619	0	NON-COVID
					21010100 SALARIES AND WAGES	10,500,889	0	0	10,500,889	0	NON-COVID
52102700706	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,500,889	0	0	10,500,889	0	NON-COVID
					21020100 ALLOWANCES	2,669,730	0	0	2,669,730	0	NON-COVID
52102700706	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	336,000	0	0	336,000	0	NON-COVID
52102700706	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	1,073,809	0	0	1,073,809	0	NON-COVID
52102700706	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,259,921	0	0	1,259,921	0	NON-COVID
					052102700706-GHBNS Records Department	639,148	0	0	639,148	0	NON-COVID
					OVERHEAD COST	639,148	0	0	639,148	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0	NON-COVID
52102700706	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	181,334	0	0	181,334	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	457,814	0	0	457,814	0	NON-COVID
52102700706	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	411,844	0	0	411,844	0	NON-COVID
52102700706	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	45,970	0	0	45,970	0	NON-COVID

SOCIAL

052102700707 GHBNS Nursing Department...707

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHBNS Nursing Department...707	84,014,703	0	0	84,014,703	0	NON-COVID
					PERSONNEL COST	84,014,703	0	0	84,014,703	0	NON-COVID
					21010100 SALARIES AND WAGES	66,528,143	0	0	66,528,143	0	NON-COVID
52102700707	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	66,528,143	0	0	66,528,143	0	NON-COVID
					21020100 ALLOWANCES	17,486,560	0	0	17,486,560	0	NON-COVID
52102700707	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	1,890,000	0	0	1,890,000	0	NON-COVID
52102700707	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	8,382,747	0	0	8,382,747	0	NON-COVID
52102700707	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	110,271	0	0	110,271	0	NON-COVID
52102700707	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	314,634	0	0	314,634	0	NON-COVID
52102700707	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	6,788,908	0	0	6,788,908	0	NON-COVID
					GHBNS Nursing Department...707	227,304	0	0	227,304	0	NON-COVID
					OVERHEAD COST	227,304	0	0	227,304	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	181,334	0	0	181,334	0	NON-COVID
52102700707	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	181,334	0	0	181,334	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	45,970	0	0	45,970	0	NON-COVID
52102700707	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	45,970	0	0	45,970	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GHBNS General Hospital Obanliku (HQ)...799	5,979,987	0	0	5,979,987	0	NON-COVID
					PERSONNEL COST	5,979,987	0	0	5,979,987	0	NON-COVID
					21010100 SALARIES AND WAGES	5,664,126	0	0	5,664,126	0	NON-COVID
52102700799	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary .101	5,664,126	0	0	5,664,126	0	NON-COVID
					21020100 ALLOWANCES	315,861	0	0	315,861	0	NON-COVID
52102700799	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0	NON-COVID
52102700799	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	163,590	0	0	163,590	0	NON-COVID
52102700799	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	110,271	0	0	110,271	0	NON-COVID
					GHBNS General Hospital Obanliku (HQ)...799	91,825,000	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	91,825,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70133	GEO50921399	990000000014505	23010122 990000000014505-Bidding activities, Project Consultancy, supervision/monitoring i	6,000,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70451	GEO50921399	990000000014511	23030120 990000000014511-Painting of the Entire Hospital	4,000,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70451	GEO50921399	990000000014512	23010105 990000000014512-Purchase of Hilux Vehicles	18,000,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70451	GEO50921399	990000000014514	23010104 990000000014514-Purchase of 2 Nos. Motorcycles	500,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70541	GEO50921399	990000000014506	23020102 990000000014506-Landscaping of the Hospital Compound	1,200,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70551	GEO50921399	990000000014509	23010139 990000000014509-Purchase of Hand Mower	500,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70721	GEO50921399	990000000014503	23010122 990000000014503-Maternity Equipment	10,000,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70721	GEO50921399	990000000014515	23010122 990000000014515-Procurement of Ambulance	20,000,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70722	GEO50921399	990000000014501	23010122 990000000014501-A & E Equipment	1,150,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70722	GEO50921399	990000000014502	23010142 990000000014502-Laboratory Equipment	5,500,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70722	GEO50921399	990000000014504	23010122 990000000014504-Procurement of Medical Equipment for Radiology (x-Ray, Ultra Soun	5,700,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70722	GEO50921399	990000000014508	23010122 990000000014508-Beds & Mattresses	1,000,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70722	GEO50921399	990000000014510	23010122 990000000014510-Procurement of Medical Equipment for laboratory casualty and ward	15,000,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70731	GEO50921399	990000000014507	23020102 990000000014507-Renovation of Doctor's Quarters	1,000,000	0	0	0	0	NON-COVID
52102700799	FUND03101	FUNC70731	GEO50921399	990000000014513	23010112 990000000014513-Purchase of Window Blinds/Netting of Window	2,275,000	0	0	0	0	NON-COVID

SOCIAL
052102700700 GHBNS General Hospital Obanliku

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	10,360,800	0	0	10,360,800	0	
					Capital Receipt	500,000	0	0	0	0	
					TOTAL	10,860,800	0	0	10,360,800	0	
					Personnel Cost	154,977,655	0	0	154,977,655	0	
					Overhead Cost	20,401,451	315,900	0	20,401,451	0	
					SUB-TOTAL	175,379,106	315,900	0	175,379,106	0	
					Capital Expenditure	91,825,000	0	0	0	0	
					TOTAL GHBNS General Hospital Obanliku	267,204,105	315,900	0	175,379,106	0	

SOCIAL
052102700801 SJHIEA The Chief MS Office...801

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SJHIEA The Chief MS Office...801	2,365,000	649,000	0	2,365,000	0	NON-COVID
					Total Recurrent Revenue	2,365,000	649,000	0	2,365,000	0	NON-COVID
					12020400 FEES - GENERAL	650,000	418,500	0	650,000	0	NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	500,000	73,500	0	500,000	0	NON-COVID

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52102700801	FUND02101	FUNC00000	GEO50910899	0	12020463 Hospital Service Registration Fees..463		0	244,000		0		0	NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	12020478 Maternity Fees..478	150,000		101,000		0	150,000		NON-COVID
					12022000 FEES - GENERAL (CONT.)	415,000			82,000	0	415,000		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	12022286 Fixed fee Ticket..286	300,000			82,000	0	300,000		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	12022301 Medical Report Fee..301	115,000			0	0	115,000		NON-COVID
					12020500 FINES - GENERAL	700,000			95,000	0	700,000		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities..513	700,000			95,000	0	700,000		NON-COVID
					12020700 EARNINGS -GENERAL	400,000			53,500	0	400,000		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	12020776 Free Medical Treatment..776	400,000			53,500	0	400,000		NON-COVID
					14070100 EXTRAORDINARY ITEMS..14070100	200,000			0	0	200,000		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	14070109 Reimbursements From Other Mda..109	200,000			0	0	200,000		NON-COVID
					SJHIEA The Chief MS Office...801	6,271,276			0	0	6,271,276		NON-COVID
					PERSONNEL COST	6,271,276			0	0	6,271,276		NON-COVID
					21010100 SALARIES AND WAGES	4,420,807			0	0	4,420,807		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,420,807			0	0	4,420,807		NON-COVID
					21020100 ALLOWANCES	1,850,469			0	0	1,850,469		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113		84,000		0		84,000		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	1,457,534			0	0	1,457,534		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	308,935			0	0	308,935		NON-COVID
					SJHIEA The Chief MS Office...801	510,060			0	0	510,060		NON-COVID
					OVERHEAD COST	510,060			0	0	510,060		NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	180,000			0	0	180,000		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	180,000			0	0	180,000		NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	330,060			0	0	330,060		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314		37,560		0	0	37,560		NON-COVID
52102700801	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	292,500			0	0	292,500		NON-COVID

SOCIAL

052102700802 052102700802-SJHIEA Administration Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					052102700802-SJHIEA Administration Department	2,030,027		0	0	2,030,027	0	NON-COVID
					PERSONNEL COST	2,030,027		0	0	2,030,027	0	NON-COVID
					21010100 SALARIES AND WAGES	1,084,574		0	0	1,084,574	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,084,574		0	0	1,084,574	0	NON-COVID
					21020100 ALLOWANCES	945,453		0	0	945,453	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	108,457		0	0	108,457	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		29,103	0	0	29,103	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	542,287		0	0	542,287	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	128,132		0	0	128,132	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		17,473	0	0	17,473	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	21020187 Sanitation Expenses..187	120,000		0	0	120,000	0	NON-COVID
					052102700802-SJHIEA Administration Department	2,949,874		0	0	2,949,874	0	NON-COVID
					OVERHEAD COST	2,949,874		0	0	2,949,874	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	162,900		0	0	162,900	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	162,900		0	0	162,900	0	NON-COVID
					22020200 UTILITIES - GENERAL	772,551		0	0	772,551	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	353,250		0	0	353,250	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	168,000		0	0	168,000	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211		83,766	0	0	83,766	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	167,535		0	0	167,535	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	372,500		0	0	372,500	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	372,500		0	0	372,500	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,170,842		0	0	1,170,842	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	143,213		0	0	143,213	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	124,000		0	0	124,000	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	184,936		0	0	184,936	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405		82,584	0	0	82,584	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020418 Maintenance Of Residential Building..418	394,936		0	0	394,936	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	241,173		0	0	241,173	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	471,080		0	0	471,080	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	102,000		0	0	102,000	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	120,000		0	0	120,000	0	NON-COVID
52102700802	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	249,080		0	0	249,080	0	NON-COVID

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SOCIAL
052102700803 SJHIEA Nursing Department...803

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SJHIEA Nursing Department...803	77,603,707	0	0	77,603,707	0	NON-COVID
					PERSONNEL COST	77,603,707	0	0	77,603,707	0	NON-COVID
					21010100 SALARIES AND WAGES	61,780,087	0	0	61,780,087	0	NON-COVID
52102700803	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	61,780,087	0	0	61,780,087	0	NON-COVID
					21020100 ALLOWANCES	15,823,621	0	0	15,823,621	0	NON-COVID
52102700803	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	1,512,000	0	0	1,512,000	0	NON-COVID
52102700803	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	4,324,606	0	0	4,324,606	0	NON-COVID
52102700803	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	720,001	0	0	720,001	0	NON-COVID
52102700803	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	3,089,004	0	0	3,089,004	0	NON-COVID
52102700803	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	6,178,009	0	0	6,178,009	0	NON-COVID
					SJHIEA Nursing Department...803	200,540	0	0	200,540	0	NON-COVID
					OVERHEAD COST	200,540	0	0	200,540	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	79,560	0	0	79,560	0	NON-COVID
52102700803	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	79,560	0	0	79,560	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	120,980	0	0	120,980	0	NON-COVID
52102700803	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	120,980	0	0	120,980	0	NON-COVID

SOCIAL
052102700804 SJHIEA Health Records Department...804

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SJHIEA Health Records Department...804	13,482,617	0	0	13,482,617	0	NON-COVID
					PERSONNEL COST	13,482,617	0	0	13,482,617	0	NON-COVID
					21010100 SALARIES AND WAGES	11,504,884	0	0	11,504,884	0	NON-COVID
52102700804	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,504,884	0	0	11,504,884	0	NON-COVID
					21020100 ALLOWANCES	1,977,733	0	0	1,977,733	0	NON-COVID
52102700804	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113	252,000	0	0	252,000	0	NON-COVID
52102700804	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	575,244	0	0	575,244	0	NON-COVID
52102700804	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	1,150,488	0	0	1,150,488	0	NON-COVID
					SJHIEA Health Records Department...804	456,060	0	0	456,060	0	NON-COVID
					OVERHEAD COST	456,060	0	0	456,060	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	79,560	0	0	79,560	0	NON-COVID
52102700804	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	79,560	0	0	79,560	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	376,500	0	0	376,500	0	NON-COVID
52102700804	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	140,000	0	0	140,000	0	NON-COVID
52102700804	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	236,500	0	0	236,500	0	NON-COVID

SOCIAL
052102700805 SJHIEA Finance and Supply Department...805

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SJHIEA Finance and Supply Department...805	2,157,274	0	0	2,157,274	0	NON-COVID
					PERSONNEL COST	2,157,274	0	0	2,157,274	0	NON-COVID
					21010100 SALARIES AND WAGES	1,162,322	0	0	1,162,322	0	NON-COVID
52102700805	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,162,322	0	0	1,162,322	0	NON-COVID
					21020100 ALLOWANCES	994,951	0	0	994,951	0	NON-COVID
52102700805	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	116,232	0	0	116,232	0	NON-COVID
52102700805	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	27,486	0	0	27,486	0	NON-COVID
52102700805	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	713,773	0	0	713,773	0	NON-COVID

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52102700805	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	120,965	0	0	120,965	0	NON-COVID
52102700805	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	16,495	0	0	16,495	0	NON-COVID
					SJHIEA Finance and Supply Department...805	785,115	0	0	785,115	0	NON-COVID
					OVERHEAD COST	785,115	0	0	785,115	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	79,560	0	0	79,560	0	NON-COVID
52102700805	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	79,560	0	0	79,560	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	334,555	0	0	334,555	0	NON-COVID
52102700805	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	334,555	0	0	334,555	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	371,000	0	0	371,000	0	NON-COVID
52102700805	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	251,000	0	0	251,000	0	NON-COVID
52102700805	FUND02101	FUNC00000	GEO50910899	0	22020910 Other Financial Expenses..910	120,000	0	0	120,000	0	NON-COVID

SOCIAL

052102700806 SJHIEA Laboratory Department...806

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SJHIEA Laboratory Department...806	9,118,104	0	0	9,118,104	0	NON-COVID
					PERSONNEL COST	9,118,104	0	0	9,118,104	0	NON-COVID
					21010100 SALARIES AND WAGES	7,782,699	0	0	7,782,699	0	NON-COVID
52102700806	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,782,699	0	0	7,782,699	0	NON-COVID
					21020100 ALLOWANCES	1,335,405	0	0	1,335,405	0	NON-COVID
52102700806	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113	168,000	0	0	168,000	0	NON-COVID
52102700806	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	389,135	0	0	389,135	0	NON-COVID
52102700806	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	778,270	0	0	778,270	0	NON-COVID
					SJHIEA Laboratory Department...806	945,473	0	0	945,473	0	NON-COVID
					OVERHEAD COST	945,473	0	0	945,473	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	13,260	0	0	13,260	0	NON-COVID
52102700806	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	13,260	0	0	13,260	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	932,213	0	0	932,213	0	NON-COVID
52102700806	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	1,000	0	0	1,000	0	NON-COVID
52102700806	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	77,593	0	0	77,593	0	NON-COVID
52102700806	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	853,620	0	0	853,620	0	NON-COVID

SOCIAL

052102700807 052102700807-SJHIEA Pharmacy Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700807-SJHIEA Pharmacy Department	7,152,994	0	0	7,152,994	0	NON-COVID
					PERSONNEL COST	7,152,994	0	0	7,152,994	0	NON-COVID
					21010100 SALARIES AND WAGES	6,388,176	0	0	6,388,176	0	NON-COVID
52102700807	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,388,176	0	0	6,388,176	0	NON-COVID
					21020100 ALLOWANCES	764,818	0	0	764,818	0	NON-COVID
52102700807	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	126,000	0	0	126,000	0	NON-COVID
52102700807	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	638,818	0	0	638,818	0	NON-COVID
					052102700807-SJHIEA Pharmacy Department	185,469	0	0	185,469	0	NON-COVID
					OVERHEAD COST	185,469	0	0	185,469	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	20,685	0	0	20,685	0	NON-COVID
52102700807	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	20,685	0	0	20,685	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	164,784	0	0	164,784	0	NON-COVID
52102700807	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	164,784	0	0	164,784	0	NON-COVID

SOCIAL

052102700808 052102700808-SJHIEA Radiography Department

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700808-SJHIEA Radiography Department	11,210,316	0	0	11,210,316	0	NON-COVID
					PERSONNEL COST	11,210,316	0	0	11,210,316	0	NON-COVID
					21010100 SALARIES AND WAGES	9,322,302	0	0	9,322,302	0	NON-COVID
52102700808	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,322,302	0	0	9,322,302	0	NON-COVID
					21020100 ALLOWANCES	1,888,014	0	0	1,888,014	0	NON-COVID
52102700808	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	210,000	0	0	210,000	0	NON-COVID
52102700808	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	839,007	0	0	839,007	0	NON-COVID
52102700808	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	839,007	0	0	839,007	0	NON-COVID
					052102700808-SJHIEA Radiography Department	52,878	0	0	52,878	0	NON-COVID
					OVERHEAD COST	52,878	0	0	52,878	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	20,685	0	0	20,685	0	NON-COVID
52102700808	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport. Training..101	20,685	0	0	20,685	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	32,193	0	0	32,193	0	NON-COVID
52102700808	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	32,193	0	0	32,193	0	NON-COVID

SOCIAL
052102700809 SJHIEA Ward Orderlies...809

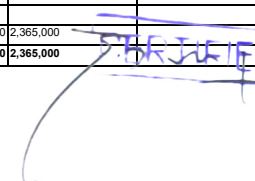
CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SJHIEA Ward Orderlies...809	1,870,913	0	0	1,870,913	0	NON-COVID
					PERSONNEL COST	1,870,913	0	0	1,870,913	0	NON-COVID
					21010100 SALARIES AND WAGES	1,569,798	0	0	1,569,798	0	NON-COVID
52102700809	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,569,798	0	0	1,569,798	0	NON-COVID
					21020100 ALLOWANCES	301,115	0	0	301,115	0	NON-COVID
52102700809	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113	126,000	0	0	126,000	0	NON-COVID
52102700809	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	175,115	0	0	175,115	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700899-SJHIEA St Joseph Hosp. Ikot Ene Akpabuyo (HQ)	11,652,547	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	11,652,547	0	0	0	0	NON-COVID
52102700899	FUND03101	FUNC70731	GEO50910309	99000000013501	23030105 99000000013501-Purchase of Hospital Equipments	2,873,547	0	0	0	0	NON-COVID
52102700899	FUND03101	FUNC70731	GEO50910309	99000000013502	23030105 99000000013502-Purchase and Installation of Desktop and Laptop Computers, with a	274,625	0	0	0	0	NON-COVID
52102700899	FUND03101	FUNC70731	GEO50910309	99000000013503	23030105 99000000013503-Patient outreach Services & Programme	274,625	0	0	0	0	NON-COVID
52102700899	FUND03101	FUNC70731	GEO50910309	99000000013504	23030105 99000000013504-Renovation of Wards Offices and Staff Quarters	5,492,500	0	0	0	0	NON-COVID
52102700899	FUND03101	FUNC70731	GEO50910309	99000000013505	23030105 99000000013505-Project Consultancy Fee and Monitoring and Evaluation including r	274,625	0	0	0	0	NON-COVID
52102700899	FUND03101	FUNC70731	GEO50910309	99000000013506	23030105 99000000013506-Erosion Control	1,373,125	0	0	0	0	NON-COVID
52102700899	FUND03101	FUNC70731	GEO50910309	99000000013507	23030105 99000000013507-Expansion of Laboratory	1,089,500	0	0	0	0	NON-COVID

SOCIAL
052102700800 SJHIEA St Joseph Hosp. Ikot Ene Akpabuyo

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	2,365,000	649,000	0	2,365,000	0	
					TOTAL	2,365,000	649,000	0	2,365,000	0	






SOCIAL
052102700901 CHO The Chief MS Office...901

SOCIAL
052102700902 052102700902-CHO Administration Department

4,000	0	NON-COVID
1,000		NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22020300 MATERIALS AND SUPPLIES - GENERAL	7,000	0	0	7,000	0	NON-COVID
52102700902	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies .315	7,000	0	0	7,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	99,900	0	0	99,900	0	NON-COVID
52102700902	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment .401	99,900	0	0	99,900	0	NON-COVID

SOCIAL

052102700903 CHO Finance and Supply Department...903

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHO Finance and Supply Department...903	1,536,136	0	0	1,536,136	0	NON-COVID
					PERSONNEL COST	1,536,136	0	0	1,536,136	0	NON-COVID
					21010100 SALARIES AND WAGES	497,774	0	0	497,774	0	NON-COVID
52102700903	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	497,774	0	0	497,774	0	NON-COVID
					21020100 ALLOWANCES	1,038,362	0	0	1,038,362	0	NON-COVID
52102700903	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	212,376	0	0	212,376	0	NON-COVID
52102700903	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	212,376	0	0	212,376	0	NON-COVID
52102700903	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	272,738	0	0	272,738	0	NON-COVID
52102700903	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	227,498	0	0	227,498	0	NON-COVID
52102700903	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	113,374	0	0	113,374	0	NON-COVID
					CHO Finance and Supply Department...903	28,216	0	0	28,216	0	NON-COVID
					OVERHEAD COST	28,216	0	0	28,216	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,156	0	0	4,156	0	NON-COVID
52102700903	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	4,156	0	0	4,156	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	24,060	0	0	24,060	0	NON-COVID
52102700903	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies .315	24,060	0	0	24,060	0	NON-COVID

SOCIAL

052102700904 CHO Nursing Department...904

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHO Nursing Department...904	13,013,735	0	0	13,013,735	0	NON-COVID
					PERSONNEL COST	13,013,735	0	0	13,013,735	0	NON-COVID
					21010100 SALARIES AND WAGES	1,781,617	0	0	1,781,617	0	NON-COVID
52102700904	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,781,617	0	0	1,781,617	0	NON-COVID
					21020100 ALLOWANCES	11,232,118	0	0	11,232,118	0	NON-COVID
52102700904	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	158,938	0	0	158,938	0	NON-COVID
52102700904	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	2,929,318	0	0	2,929,318	0	NON-COVID
52102700904	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,106,860	0	0	1,106,860	0	NON-COVID
52102700904	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,905,242	0	0	3,905,242	0	NON-COVID
52102700904	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,326,400	0	0	2,326,400	0	NON-COVID
52102700904	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	805,360	0	0	805,360	0	NON-COVID
					CHO Nursing Department...904	4,000	0	0	4,000	0	NON-COVID
					OVERHEAD COST	4,000	0	0	4,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500	0	0	1,500	0	NON-COVID
52102700904	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,500	0	0	1,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,500	0	0	2,500	0	NON-COVID
52102700904	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies .315	2,500	0	0	2,500	0	NON-COVID

SOCIAL

052102700905 CHO Laboratory Department...905

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHO Laboratory Department...905	1,277,518	0	0	1,277,518	0	NON-COVID
					PERSONNEL COST	1,277,518	0	0	1,277,518	0	NON-COVID
					21010100 SALARIES AND WAGES	299,158	0	0	299,158	0	NON-COVID
52102700905	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	299,158	0	0	299,158	0	NON-COVID
					21020100 ALLOWANCES	978,360	0	0	978,360	0	NON-COVID

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52102700905	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	14,920	0	0	14,920	0	NON-COVID
52102700905	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	226,498	0	0	226,498	0	NON-COVID
52102700905	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	123,370	0	0	123,370	0	NON-COVID
52102700905	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	264,510	0	0	264,510	0	NON-COVID
52102700905	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	259,298	0	0	259,298	0	NON-COVID
52102700905	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	89,764	0	0	89,764	0	NON-COVID
					CHO Laboratory Department...905	4,000	0	0	4,000	0	NON-COVID
					OVERHEAD COST	4,000	0	0	4,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500	0	0	1,500	0	NON-COVID
52102700905	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,500	0	0	1,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,500	0	0	2,500	0	NON-COVID
52102700905	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,500	0	0	2,500	0	NON-COVID

SOCIAL
052102700906 CHO Pharmacy Department...906

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHO Pharmacy Department...906	1,567,544	0	0	1,567,544	0	NON-COVID
					PERSONNEL COST	1,567,544	0	0	1,567,544	0	NON-COVID
					21010100 SALARIES AND WAGES	234,770	0	0	234,770	0	NON-COVID
52102700906	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	234,770	0	0	234,770	0	NON-COVID
					21020100 ALLOWANCES	1,332,774	0	0	1,332,774	0	NON-COVID
52102700906	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	18,288	0	0	18,288	0	NON-COVID
52102700906	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	360,580	0	0	360,580	0	NON-COVID
52102700906	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	136,248	0	0	136,248	0	NON-COVID
52102700906	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	432,158	0	0	432,158	0	NON-COVID
52102700906	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	286,364	0	0	286,364	0	NON-COVID
52102700906	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	99,136	0	0	99,136	0	NON-COVID
					CHO Pharmacy Department...906	4,000	0	0	4,000	0	NON-COVID
					OVERHEAD COST	4,000	0	0	4,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500	0	0	1,500	0	NON-COVID
52102700906	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,500	0	0	1,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,500	0	0	2,500	0	NON-COVID
52102700906	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,500	0	0	2,500	0	NON-COVID

SOCIAL
052102700907 052102700907-CHO Records Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102700907-CHO Records Department	938,397	0	0	938,397	0	NON-COVID
					Total Recurrent Revenue	938,397	0	0	938,397	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	938,397	0	0	938,397	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	12022250 Fixed Card Fee..250	153,751	0	0	153,751	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	12022252 Maternity..252	117,874	0	0	117,874	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	12022265 Hospitality..265	666,772	0	0	666,772	0	NON-COVID
					052102700907-CHO Records Department	2,068,290	0	0	2,068,290	0	NON-COVID
					PERSONNEL COST	2,068,290	0	0	2,068,290	0	NON-COVID
					21010100 SALARIES AND WAGES	299,900	0	0	299,900	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	299,900	0	0	299,900	0	NON-COVID
					21020100 ALLOWANCES	1,768,390	0	0	1,768,390	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	25,992	0	0	25,992	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	527,738	0	0	527,738	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	199,408	0	0	199,408	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	451,042	0	0	451,042	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	419,118	0	0	419,118	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	145,092	0	0	145,092	0	NON-COVID
					052102700907-CHO Records Department	4,000	0	0	4,000	0	NON-COVID
					OVERHEAD COST	4,000	0	0	4,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,500	0	0	1,500	0	NON-COVID
52102700907	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,500	0	0	1,500	0	NON-COVID

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52102700907	FUND02101	FUNC00000	GEO50910899	0	22020300 MATERIALS AND SUPPLIES - GENERAL	2,500	0	0	2,500	0	NON-COVID
					22020315 Office Material And Supplies .315	2,500	0	0	2,500	0	NON-COVID

SOCIAL
052102700900 CHO Cottage Hospital Oban

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	SUMMARY						NON-COVID
	Revenue	2,438,398	0	0	2,438,398	0	NON-COVID
	TOTAL	2,438,398	0	0	2,438,398	0	NON-COVID
	Personnel Cost	22,133,292	0	0	22,133,292	0	NON-COVID
	Overhead Cost	184,212	0	0	184,212	0	NON-COVID
	SUB-TOTAL	22,317,503	0	0	22,317,503	0	NON-COVID
	TOTAL CHO Cottage Hospital Oban	22,317,503	1,045,214	0	22,317,503	0	NON-COVID

SOCIAL
052102701001 CHAC The Chief MS Office...001

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CHAC The Chief MS Office...001	8,477,291	1,796,200	0	8,477,291	0	NON-COVID
	Total Recurrent Revenue	8,477,291	1,796,200	0	8,477,291	0	NON-COVID
	12020400 FEES - GENERAL	1,106,374	537,400	0	1,106,374	0	NON-COVID
52102701001	12020411 Laboratory Fees .441	867,684	383,400	0	867,684	0	NON-COVID
52102701001	12020463 Hospital Service Registration Fees .463	0	81,400	0	0	0	NON-COVID
52102701001	12020464 Hospital Service Charges .464	0	31,100	0	0	0	NON-COVID
52102701001	12020478 Maternity Fees .478	238,690	41,500	0	238,690	0	NON-COVID
	12022000 FEES - GENERAL (CONT.)	1,019,131	1,153,500	0	1,019,131	0	NON-COVID
52102701001	12022250 Fixed Card Fee .250	0	136,400	0	0	0	NON-COVID
52102701001	12022252 Maternity .252	0	79,300	0	0	0	NON-COVID
52102701001	12022253 Mortuary Fee .253	276,716	0	0	276,716	0	NON-COVID
52102701001	12022284 Medical Records .284	90,000	0	0	90,000	0	NON-COVID
52102701001	12022286 Fixed fee Ticket .286	462,415	43,800	0	462,415	0	NON-COVID
52102701001	12022287 X-Ray Fees .287	100,000	894,000	0	100,000	0	NON-COVID
52102701001	12022301 Medical Report Fee .301	90,000	0	0	90,000	0	NON-COVID
	12020500 FINES - GENERAL	876,523	56,700	0	876,523	0	NON-COVID
52102701001	12020513 Hospital Fees/ Health Facilities .513	876,523	56,700	0	876,523	0	NON-COVID
	12020700 EARNINGS -GENERAL	175,263	48,600	0	175,263	0	NON-COVID
52102701001	12020724 Earnings From Ambulance Services .724	175,263	0	0	175,263	0	NON-COVID
52102701001	12020771 Proceeds From Fixed Fee Ticket .771	0	48,600	0	0	0	NON-COVID
	14070100 EXTRAORDINARY ITEMS .14070100	5,300,000	0	0	5,300,000	0	NON-COVID
	14070109 Reimbursements From Other Mda .109	5,300,000	0	0	5,300,000	0	NON-COVID
	CHAC The Chief MS Office...001	0	30,562,679	0	0	0	NON-COVID
	PERSONNEL COST	0	30,562,679	0	0	0	NON-COVID
	21010100 SALARIES AND WAGES	0	22,839,683	0	0	0	NON-COVID
52102701001	21010101 Salary .101	0	22,839,683	0	0	0	NON-COVID
	21020100 ALLOWANCES	0	7,722,997	0	0	0	NON-COVID
52102701001	21020101 Non Regular Allowances .101	0	1,530,534	0	0	0	NON-COVID
52102701001	21020103 Leave Grant .103	0	1,061,703	0	0	0	NON-COVID
52102701001	21020104 Meal Subsidy .104	0	145,181	0	0	0	NON-COVID
52102701001	21020105 Rent .105	0	1,419,438	0	0	0	NON-COVID
52102701001	21020106 Transport .106	0	3,246,431	0	0	0	NON-COVID
52102701001	21020107 Utility .107	0	319,710	0	0	0	NON-COVID

SOCIAL
052102701002 CHAC Administration Department...002

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHAC Administration Department...002	1,417,650	0	0	1,417,650	0	NON-COVID
					PERSONNEL COST	1,417,650	0	0	1,417,650	0	NON-COVID
					21010100 SALARIES AND WAGES	805,999	0	0	805,999	0	NON-COVID
52102701002	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	805,999	0	0	805,999	0	NON-COVID
					21020100 ALLOWANCES	611,651	0	0	611,651	0	NON-COVID
52102701002	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	80,600	0	0	80,600	0	NON-COVID
52102701002	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	21,342	0	0	21,342	0	NON-COVID
52102701002	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	402,999	0	0	402,999	0	NON-COVID
52102701002	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	93,905	0	0	93,905	0	NON-COVID
52102701002	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	12,805	0	0	12,805	0	NON-COVID
					CHAC Administration Department...002	152,817	0	0	152,817	0	NON-COVID
					OVERHEAD COST	152,817	0	0	152,817	0	NON-COVID
					22020200 UTILITIES - GENERAL	31,200	0	0	31,200	0	NON-COVID
52102701002	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	31,200	0	0	31,200	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	121,617	0	0	121,617	0	NON-COVID
52102701002	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	121,617	0	0	121,617	0	NON-COVID

SOCIAL

052102701003 CHAC Finance and Supply Department...003

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHAC Finance and Supply Department...003	2,668,265	0	0	2,668,265	0	NON-COVID
					PERSONNEL COST	2,668,265	0	0	2,668,265	0	NON-COVID
					21010100 SALARIES AND WAGES	1,473,724	0	0	1,473,724	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,473,724	0	0	1,473,724	0	NON-COVID
					21020100 ALLOWANCES	1,194,541	0	0	1,194,541	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	280,008	0	0	280,008	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	14,013	0	0	14,013	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	736,862	0	0	736,862	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	140,857	0	0	140,857	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	22,801	0	0	22,801	0	NON-COVID
					CHAC Finance and Supply Department...003	300,938	0	0	300,938	0	NON-COVID
					OVERHEAD COST	300,938	0	0	300,938	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0	0	100,000	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	100,000	0	0	100,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	31,200	0	0	31,200	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	31,200	0	0	31,200	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	132,168	0	0	132,168	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	122,168	0	0	122,168	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	10,000	0	0	10,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	29,820	0	0	29,820	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,000	0	0	5,000	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	9,820	0	0	9,820	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	15,000	0	0	15,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0	NON-COVID
52102701003	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	7,750	0	0	7,750	0	NON-COVID

SOCIAL

052102701004 052102701004-CHAC Pharmacy Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701004-CHAC Pharmacy Department	5,293,584	0	0	5,293,584	0	NON-COVID
					PERSONNEL COST	5,293,584	0	0	5,293,584	0	NON-COVID
					21010100 SALARIES AND WAGES	4,981,674	0	0	4,981,674	0	NON-COVID
52102701004	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,981,674	0	0	4,981,674	0	NON-COVID

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					21020100 ALLOWANCES	311,910	0	0	311,910	0	NON-COVID
52102701004	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	311,910	0	0	311,910	0	NON-COVID
					052102701004-CHAC Pharmacy Department	136,734	0	0	136,734	0	NON-COVID
					OVERHEAD COST	136,734	0	0	136,734	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0	0	100,000	0	NON-COVID
52102701004	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	100,000	0	0	100,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	18,200	0	0	18,200	0	NON-COVID
52102701004	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	8,200	0	0	8,200	0	NON-COVID
52102701004	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	10,000	0	0	10,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	10,784	0	0	10,784	0	NON-COVID
52102701004	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,000	0	0	5,000	0	NON-COVID
52102701004	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	5,784	0	0	5,784	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0	NON-COVID
52102701004	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	7,750	0	0	7,750	0	NON-COVID

SOCIAL
052102701005 CHAC Nursing Department...005

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHAC Nursing Department...005	44,313,921	0	0	44,313,921	0	NON-COVID
					PERSONNEL COST	44,313,921	0	0	44,313,921	0	NON-COVID
					21010100 SALARIES AND WAGES	40,027,711	0	0	40,027,711	0	NON-COVID
52102701005	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	40,027,711	0	0	40,027,711	0	NON-COVID
					21020100 ALLOWANCES	4,286,210	0	0	4,286,210	0	NON-COVID
52102701005	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	4,286,210	0	0	4,286,210	0	NON-COVID
					CHAC Nursing Department...005	145,250	0	0	145,250	0	NON-COVID
					OVERHEAD COST	145,250	0	0	145,250	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	95,500	0	0	95,500	0	NON-COVID
52102701005	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	95,500	0	0	95,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	27,000	0	0	27,000	0	NON-COVID
52102701005	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	12,000	0	0	12,000	0	NON-COVID
52102701005	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	15,000	0	0	15,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	15,000	0	0	15,000	0	NON-COVID
52102701005	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,000	0	0	5,000	0	NON-COVID
52102701005	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	10,000	0	0	10,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0	NON-COVID
52102701005	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	7,750	0	0	7,750	0	NON-COVID

SOCIAL
052102701006 CHAC Medical Records Department...006

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHAC Medical Records Department...006	10,110,252	0	0	10,110,252	0	NON-COVID
					PERSONNEL COST	10,110,252	0	0	10,110,252	0	NON-COVID
					21010100 SALARIES AND WAGES	9,287,892	0	0	9,287,892	0	NON-COVID
52102701006	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,287,892	0	0	9,287,892	0	NON-COVID
					21020100 ALLOWANCES	822,360	0	0	822,360	0	NON-COVID
52102701006	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	822,360	0	0	822,360	0	NON-COVID
					CHAC Medical Records Department...006	124,450	0	0	124,450	0	NON-COVID
					OVERHEAD COST	124,450	0	0	124,450	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	93,500	0	0	93,500	0	NON-COVID
52102701006	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	93,500	0	0	93,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	8,200	0	0	8,200	0	NON-COVID
52102701006	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	8,200	0	0	8,200	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	15,000	0	0	15,000	0	NON-COVID
52102701006	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,000	0	0	5,000	0	NON-COVID
52102701006	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	10,000	0	0	10,000	0	NON-COVID

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					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0	NON-COVID
52102701006	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	7,750	0	0	7,750	0	NON-COVID

SOCIAL

052102701007 052102701007-CHAC Public Health Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					052102701007-CHAC Public Health Department	205,590	0	0	205,590	0	NON-COVID	
					PERSONNEL COST	205,590	0	0	205,590	0	NON-COVID	
					21020100 ALLOWANCES	205,590	0	0	205,590	0	NON-COVID	
52102701007	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	205,590	0	0	205,590	0	NON-COVID	
					052102701007-CHAC Public Health Department	1,717,575	0	0	1,717,575	0	NON-COVID	
					OVERHEAD COST	1,717,575	0	0	1,717,575	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL		91,500	0	0	91,500	0	NON-COVID
52102701007	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		91,500	0	0	91,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,612,542	0	0	1,612,542	0	NON-COVID	
52102701007	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,612,542	0	0	1,612,542	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL		5,784	0	0	5,784	0	NON-COVID
52102701007	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		5,784	0	0	5,784	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0	NON-COVID	
52102701007	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	7,750	0	0	7,750	0	NON-COVID	

SOCIAL

052102701008 CHAC Laboratory Department...008

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHAC Laboratory Department...008	7,320,301	0	0	7,320,301	0	NON-COVID
					PERSONNEL COST	7,320,301	0	0	7,320,301	0	NON-COVID
					21010100 SALARIES AND WAGES	6,211,542	0	0	6,211,542	0	NON-COVID
52102701008	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,211,542	0	0	6,211,542	0	NON-COVID
					21020100 ALLOWANCES	1,108,759	0	0	1,108,759	0	NON-COVID
52102701008	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	1,108,759	0	0	1,108,759	0	NON-COVID
					CHAC Laboratory Department...008	919,634	0	0	919,634	0	NON-COVID
					OVERHEAD COST	919,634	0	0	919,634	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	91,500	0	0	91,500	0	NON-COVID
52102701008	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	91,500	0	0	91,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	809,600	0	0	809,600	0	NON-COVID
52102701008	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	5,000	0	0	5,000	0	NON-COVID
52102701008	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	804,600	0	0	804,600	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	10,784	0	0	10,784	0	NON-COVID
52102701008	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	5,000	0	0	5,000	0	NON-COVID
52102701008	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	5,784	0	0	5,784	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0	NON-COVID
52102701008	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	7,750	0	0	7,750	0	NON-COVID

SOCIAL

052102701009 CHAC X-Ray Department...009

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHAC X-Ray Department...009	5,704,005	0	0	5,704,005	0	NON-COVID
					PERSONNEL COST	5,704,005	0	0	5,704,005	0	NON-COVID
					21010100 SALARIES AND WAGES	5,116,820	0	0	5,116,820	0	NON-COVID

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52102701099	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	5,116,820	0	0	5,116,820	0	NON-COVID
					21020100 ALLOWANCES	587,185	0	0	587,185	0	NON-COVID
52102701099	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances...101	587,185	0	0	587,185	0	NON-COVID
					CHAC X-Ray Department...009	134,534	0	0	134,534	0	NON-COVID
					OVERHEAD COST	134,534	0	0	134,534	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	108,500	0	0	108,500	0	NON-COVID
52102701099	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training...101	108,500	0	0	108,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	7,500	0	0	7,500	0	NON-COVID
52102701099	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	7,500	0	0	7,500	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	10,784	0	0	10,784	0	NON-COVID
52102701099	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	5,000	0	0	5,000	0	NON-COVID
52102701099	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	5,784	0	0	5,784	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	7,750	0	0	7,750	0	NON-COVID
52102701099	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings...057	7,750	0	0	7,750	0	NON-COVID

SOCIAL
052102701099 CHAC Cottage Hospital Akpet Central (HQ)...099

CODE						DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
						CHAC Cottage Hospital Akpet Central (HQ)...099	41,475,000	0	0	0	0	NON-COVID
						CAPITAL EXPENDITURE	41,475,000	0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC70431	GEO50910604	99000000013815	23010105 99000000013815-Purchase of ambulance		14,000,000	0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC70451	GEO50910604	99000000013814	23010105 99000000013814-Purchase of No. 1 Toyota Hilux 4x4		12,000,000	0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC70721	GEO50910604	99000000013803	23010122 99000000013803-Mortuary and Equipment		1,500,000	0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC70721	GEO50910604	99000000013805	23010122 99000000013805-Purchase of Ultra-Sound Machine		1,200,000	0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC70721	GEO50910604	99000000013813	23010122 99000000013813-Procurement of Medical Equipment/Beds/Mattresses/Consumables	75,000		0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC70722	GEO50910604	99000000013804	23010122 99000000013804-Purchase of Theatre Equipment		2,300,000	0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC70722	GEO50910604	99000000013812	23010122 99000000013812-Purchase of 2 Nos. X-Ray Machines		2,500,000	0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC70731	GEO50910604	99000000013801	23030105 99000000013801-Extension of Admission Wards		2,000,000	0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC70731	GEO50910604	99000000013807	23010139 99000000013807-Procurement of office Equipments and Furnishings		2,200,000	0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC70731	GEO50910604	99000000013808	23020106 99000000013808-Lead Lining of 2 Rooms		1,700,000	0	0	0	0	NON-COVID
52102701099	FUND03101	FUNC71081	GEO50910604	99000000013810	23020106 99000000013810-Construction of gatehouse/frontage perimeter fencing		2,000,000	0	0	0	0	NON-COVID

SOCIAL
052102701000 CHAC Cottage Hospital Akpet Central

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	SUMMARY						NON-COVID
	Revenue	8,477,291	1,796,200	0	8,477,291	0	NON-COVID
	TOTAL	8,477,291	1,796,200	0	8,477,291	0	NON-COVID
	Personnel Cost	77,033,568	30,562,679	0	77,033,568	0	NON-COVID
	Overhead Cost	3,631,932	0	0	3,631,932	0	NON-COVID
	SUB-TOTAL	80,665,501	30,562,679	0	80,665,501	0	NON-COVID
	Capital Expenditure	41,475,000	0	0	0	0	NON-COVID
	TOTAL CHAC Cottage Hospital Akpet Central	122,140,501	30,562,679	0	80,665,501	0	NON-COVID

SOCIAL
052102701101 EMJHI The Chief MS Office...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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					EMJHI The Chief MS Office...101	9,546,420	0	0	9,546,420	0	NON-COVID
					PERSONNEL COST	9,546,420	0	0	9,546,420	0	NON-COVID
					21010100 SALARIES AND WAGES	5,173,860	0	0	5,173,860	0	NON-COVID
52102701101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,173,860	0	0	5,173,860	0	NON-COVID
					21020100 ALLOWANCES	4,372,560	0	0	4,372,560	0	NON-COVID
52102701101	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	84,000	0	0	84,000	0	NON-COVID
52102701101	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	3,286,560	0	0	3,286,560	0	NON-COVID
52102701101	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance..136	1,002,000	0	0	1,002,000	0	NON-COVID
					EMJHI The Chief MS Office...101	109,750	0	0	109,750	0	NON-COVID
					OVERHEAD COST	109,750	0	0	109,750	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	95,250	0	0	95,250	0	NON-COVID
52102701101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	95,250	0	0	95,250	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	14,500	0	0	14,500	0	NON-COVID
52102701101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	14,500	0	0	14,500	0	NON-COVID

SOCIAL

052102701102 052102701102-EMJHI Administration Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701102-EMJHI Administration Department	4,303,189	0	0	4,303,189	0	NON-COVID
					PERSONNEL COST	4,303,189	0	0	4,303,189	0	NON-COVID
					21010100 SALARIES AND WAGES	2,448,023	0	0	2,448,023	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,448,023	0	0	2,448,023	0	NON-COVID
					21020100 ALLOWANCES	1,855,166	0	0	1,855,166	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	244,802	0	0	244,802	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	64,392	0	0	64,392	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,224,012	0	0	1,224,012	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	283,325	0	0	283,325	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	38,635	0	0	38,635	0	NON-COVID
					052102701102-EMJHI Administration Department	3,644,744	0	0	3,644,744	0	NON-COVID
					OVERHEAD COST	3,644,744	0	0	3,644,744	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	300,000	0	0	300,000	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	300,000	0	0	300,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	620,000	0	0	620,000	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	300,000	0	0	300,000	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	320,000	0	0	320,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	238,556	0	0	238,556	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	38,556	0	0	38,556	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,452,188	0	0	2,452,188	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	645,000	0	0	645,000	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	761,928	0	0	761,928	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,045,260	0	0	1,045,260	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	34,000	0	0	34,000	0	NON-COVID
52102701102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	34,000	0	0	34,000	0	NON-COVID

SOCIAL

052102701103 052102701103-EMJHI Finance and Supply Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701103-EMJHI Finance and Supply Department	6,567,924	0	0	6,567,924	0	NON-COVID
					PERSONNEL COST	6,567,924	0	0	6,567,924	0	NON-COVID
					21010100 SALARIES AND WAGES	5,899,920	0	0	5,899,920	0	NON-COVID
52102701103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,899,920	0	0	5,899,920	0	NON-COVID
					21020100 ALLOWANCES	668,004	0	0	668,004	0	NON-COVID
52102701103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	89,992	0	0	89,992	0	NON-COVID
52102701103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	21,342	0	0	21,342	0	NON-COVID
52102701103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	449,960	0	0	449,960	0	NON-COVID
52102701103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	93,905	0	0	93,905	0	NON-COVID

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52102701103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	12,805	0	0	12,805	0	NON-COVID
					052102701103-EMJHI Finance and Supply Department	490,735	0	0	490,735	0	NON-COVID
					OVERHEAD COST	490,735	0	0	490,735	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	372,513	0	0	372,513	0	NON-COVID
52102701103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	372,513	0	0	372,513	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	43,078	0	0	43,078	0	NON-COVID
52102701103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	7,928	0	0	7,928	0	NON-COVID
52102701103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	35,150	0	0	35,150	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	53,244	0	0	53,244	0	NON-COVID
52102701103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	53,244	0	0	53,244	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	21,900	0	0	21,900	0	NON-COVID
52102701103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	21,900	0	0	21,900	0	NON-COVID

SOCIAL
052102701104 EMJHI Nursing Department...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					EMJHI Nursing Department...104	82,150,407	0	0	82,150,407	0	NON-COVID
					PERSONNEL COST	82,150,407	0	0	82,150,407	0	NON-COVID
					21010100 SALARIES AND WAGES	66,623,429	0	0	66,623,429	0	NON-COVID
52102701104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	66,623,429	0	0	66,623,429	0	NON-COVID
					21020100 ALLOWANCES	15,526,978	0	0	15,526,978	0	NON-COVID
52102701104	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	1,704,500	0	0	1,704,500	0	NON-COVID
52102701104	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	7,225,876	0	0	7,225,876	0	NON-COVID
52102701104	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	811,667	0	0	811,667	0	NON-COVID
52102701104	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	5,784,935	0	0	5,784,935	0	NON-COVID
					EMJHI Nursing Department...104	243,000	0	0	243,000	0	NON-COVID
					OVERHEAD COST	243,000	0	0	243,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
52102701104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	43,000	0	0	43,000	0	NON-COVID
52102701104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	43,000	0	0	43,000	0	NON-COVID

SOCIAL
052102701105 EMJHI X-Ray Department...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					EMJHI X-Ray Department...105	6,541,019	0	0	6,541,019	0	NON-COVID
					PERSONNEL COST	6,541,019	0	0	6,541,019	0	NON-COVID
					21010100 SALARIES AND WAGES	5,828,091	0	0	5,828,091	0	NON-COVID
52102701105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,828,091	0	0	5,828,091	0	NON-COVID
					21020100 ALLOWANCES	712,928	0	0	712,928	0	NON-COVID
52102701105	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	126,000	0	0	126,000	0	NON-COVID
52102701105	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	274,499	0	0	274,499	0	NON-COVID
52102701105	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	312,429	0	0	312,429	0	NON-COVID
					EMJHI X-Ray Department...105	20,500	0	0	20,500	0	NON-COVID
					OVERHEAD COST	20,500	0	0	20,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	20,500	0	0	20,500	0	NON-COVID
52102701105	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	20,500	0	0	20,500	0	NON-COVID

SOCIAL
052102701106 052102701106-EMJHI Planning, Research and Statistics Department

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701106-EMJHI Planning, Research and Statistics Department	12,261,121	0	0	12,261,121	0	NON-COVID
					PERSONNEL COST	12,261,121	0	0	12,261,121	0	NON-COVID
					21010100 SALARIES AND WAGES	11,153,541	0	0	11,153,541	0	NON-COVID
52102701106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,153,541	0	0	11,153,541	0	NON-COVID
					21020100 ALLOWANCES	1,107,580	0	0	1,107,580	0	NON-COVID
52102701106	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	210,000	0	0	210,000	0	NON-COVID
52102701106	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	897,580	0	0	897,580	0	NON-COVID
					052102701106-EMJHI Planning, Research and Statistics Department	87,100	0	0	87,100	0	NON-COVID
					OVERHEAD COST	87,100	0	0	87,100	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	87,100	0	0	87,100	0	NON-COVID
52102701106	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	76,850	0	0	76,850	0	NON-COVID
52102701106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	10,250	0	0	10,250	0	NON-COVID

SOCIAL
052102701107 052102701107-EMJHI Laboratory Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701107-EMJHI Laboratory Department	11,372,252	0	0	11,372,252	0	NON-COVID
					PERSONNEL COST	11,372,252	0	0	11,372,252	0	NON-COVID
					21010100 SALARIES AND WAGES	6,053,392	0	0	6,053,392	0	NON-COVID
52102701107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,053,392	0	0	6,053,392	0	NON-COVID
					21020100 ALLOWANCES	5,318,860	0	0	5,318,860	0	NON-COVID
52102701107	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	126,000	0	0	126,000	0	NON-COVID
52102701107	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	274,499	0	0	274,499	0	NON-COVID
52102701107	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	4,605,932	0	0	4,605,932	0	NON-COVID
52102701107	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	312,429	0	0	312,429	0	NON-COVID
					052102701107-EMJHI Laboratory Department	363,298	0	0	363,298	0	NON-COVID
					OVERHEAD COST	363,298	0	0	363,298	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
52102701107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	163,298	0	0	163,298	0	NON-COVID
52102701107	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	20,510	0	0	20,510	0	NON-COVID
52102701107	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	142,788	0	0	142,788	0	NON-COVID

SOCIAL
052102701108 052102701108-EMJHI Pharmacy Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701108-EMJHI Pharmacy Department	5,637,106	0	0	5,637,106	0	NON-COVID
					PERSONNEL COST	5,637,106	0	0	5,637,106	0	NON-COVID
					21010100 SALARIES AND WAGES	4,987,927	0	0	4,987,927	0	NON-COVID
52102701108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,987,927	0	0	4,987,927	0	NON-COVID
					21020100 ALLOWANCES	649,179	0	0	649,179	0	NON-COVID
52102701108	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	126,000	0	0	126,000	0	NON-COVID
52102701108	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	60,000	0	0	60,000	0	NON-COVID
52102701108	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	463,179	0	0	463,179	0	NON-COVID
					052102701108-EMJHI Pharmacy Department	10,250	0	0	10,250	0	NON-COVID
					OVERHEAD COST	10,250	0	0	10,250	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	10,250	0	0	10,250	0	NON-COVID
52102701108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	10,250	0	0	10,250	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL
052102701109 052102701109-EMJHI Para-Medical Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701109-EMJHI Para-Medical Department	1,791,842	0	0	1,791,842	0	NON-COVID
					PERSONNEL COST	1,791,842	0	0	1,791,842	0	NON-COVID
					21010100 SALARIES AND WAGES	1,490,726	0	0	1,490,726	0	NON-COVID
52102701109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,490,726	0	0	1,490,726	0	NON-COVID
					21020100 ALLOWANCES	301,116	0	0	301,116	0	NON-COVID
52102701109	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	126,000	0	0	126,000	0	NON-COVID
52102701109	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	175,116	0	0	175,116	0	NON-COVID
					052102701109-EMJHI Para-Medical Department	33,750	0	0	33,750	0	NON-COVID
					OVERHEAD COST	33,750	0	0	33,750	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	33,750	0	0	33,750	0	NON-COVID
52102701109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	3,750	0	0	3,750	0	NON-COVID
52102701109	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	30,000	0	0	30,000	0	NON-COVID

SOCIAL
052102701199 052102701199-EMJHI Eja - Mem. Joint Hospital Itigidi (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701199-EMJHI Eja - Mem. Joint Hospital Itigidi (HQ)	7,922,855	0	0	7,922,855	0	NON-COVID
					Total Recurrent Revenue	7,922,855	0	0	7,922,855	0	NON-COVID
					12020400 FEES - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
52102701199	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	2,000,000	0	0	2,000,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	4,504,548	0	0	4,504,548	0	NON-COVID
52102701199	FUND02101	FUNC00000	GEO50910899	0	12022239 Insurance Scheme..239	600,000	0	0	600,000	0	NON-COVID
52102701199	FUND02101	FUNC00000	GEO50910899	0	12022250 Fixed Card Fee..250	544,274	0	0	544,274	0	NON-COVID
52102701199	FUND02101	FUNC00000	GEO50910899	0	12022253 Mortuary Fee..253	421,368	0	0	421,368	0	NON-COVID
52102701199	FUND02101	FUNC00000	GEO50910899	0	12022308 Bed Fee..308	886,421	0	0	886,421	0	NON-COVID
52102701199	FUND02101	FUNC00000	GEO50910899	0	12022310 Service Charge Fee..310	678,853	0	0	678,853	0	NON-COVID
52102701199	FUND02101	FUNC00000	GEO50910899	0	12022311 Operation Fee..311	1,373,632	0	0	1,373,632	0	NON-COVID
					12020600 SALES - GENERAL	50,000	0	0	50,000	0	NON-COVID
52102701199	FUND02101	FUNC00000	GEO50910899	0	12020612 Proceeds From Sales Of Drugs And Medications..612	50,000	0	0	50,000	0	NON-COVID
					12020700 EARNINGS - GENERAL	1,368,307	0	0	1,368,307	0	NON-COVID
52102701199	FUND02101	FUNC00000	GEO50910899	0	12020776 Free Medical Treatment..776	1,368,307	0	0	1,368,307	0	NON-COVID
					052102701199-EMJHI Eja - Mem. Joint Hospital Itigidi (HQ)	106,580,000	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	106,580,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70133	GEO50910109	99000000014211	23010122 99000000014211-Project Consultancy and Due Process Activity including Monitoring	1,080,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70631	GEO50910109	99000000014212	23020105 99000000014212-Reticulation of Water to Wards and Staff Quarters	5,500,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70721	GEO50910109	99000000014202	23010122 99000000014202-Purchase of 1No. Ambulance for the Hospital	50,000,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70721	GEO50910109	99000000014203	23010122 99000000014203-Purchase of Medical Equipment	15,000,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70721	GEO50910109	99000000014204	23030105 99000000014204-Renovation of Male and Female Ward	3,500,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70721	GEO50910109	99000000014214	23030106 99000000014214-Renovation of Children Ward	1,500,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70722	GEO50910109	99000000014206	23030105 99000000014206-Renovation of Theatre/Emergency Ward	3,000,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70731	GEO50910109	99000000014205	23030101 99000000014205-Renovation of Corper's Lodge	3,500,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70731	GEO50910109	99000000014207	23020106 99000000014207-Completion of the Pharmacy Store	10,000,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70731	GEO50910109	99000000014208	23030113 99000000014208-Construction of walk way round the wards and renovation of existi	2,500,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70731	GEO50910109	99000000014209	23030105 99000000014209-Renovation of Essential Staff Quarter	3,500,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70731	GEO50910109	99000000014215	23010139 99000000014215-Purchase of Nos.2 Lawn Mowers	3,000,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC70732	GEO50910109	99000000014213	23020106 99000000014213-Renovation of Hospital Mortuary	1,500,000	0	0	0	0	NON-COVID
52102701199	FUND03101	FUNC71081	GEO50910109	99000000014210	23020106 99000000014210-Rehabilitation of Old Fence Wall, Security Gate and House	3,000,000	0	0	0	0	NON-COVID

SOCIAL
052102701100 EMJHI Eja - Mem. Joint Hospital Itigidi

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						NON-COVID
					Revenue	7,922,855	0	0	7,922,855	0	NON-COVID
					TOTAL	7,922,855	0	0	7,922,855	0	NON-COVID
					Personnel Cost	140,171,280	0	0	140,171,280	0	NON-COVID
					Overhead Cost	5,003,127	0	0	5,003,127	0	NON-COVID
					SUB-TOTAL	145,174,407	0	0	145,174,407	0	NON-COVID
					Capital Expenditure	106,580,000	0	0	0	0	NON-COVID
					TOTAL EMUHI Eja - Mem. Joint Hospital Itigidi	253,254,407	0	0	146,674,407	0	NON-COVID

SOCIAL
052102701299 LHY Lutheran Hospital Yahe (HQ)...299

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					LHY Lutheran Hospital Yahe (HQ)...299	61,451,215	0	0	61,451,215	0	NON-COVID
					Total Recurrent Revenue	61,451,215	0	0	61,451,215	0	NON-COVID
					12020400 FEES - GENERAL	7,000,014	0	0	7,000,014	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12020402 Government Fees For Estate Oaths..402	3,455,565	0	0	3,455,565	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12020425 Disinfection Of Produce Fees..425	44,442	0	0	44,442	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12020444 Burial Fees..444	3,500,007	0	0	3,500,007	0	NON-COVID
					12020600 SALES - GENERAL	2,793,744	0	0	2,793,744	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12020657 Water Quality Analysis..657	1,049,280	0	0	1,049,280	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12020660 Rev. From Library User'S Permit..660	1,580,304	0	0	1,580,304	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12020694 Certification Fee..694	164,160	0	0	164,160	0	NON-COVID
					12023000 SALES GENERAL (CONT.)	36,870,729	0	0	36,870,729	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12023112 Sales of Badges / Emblems..112	12,290,243	0	0	12,290,243	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12023146 Sales of Programme..146	12,290,243	0	0	12,290,243	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12023147 Social Diaries and Seasonal Greetings..147	12,290,243	0	0	12,290,243	0	NON-COVID
					12020700 EARNINGS -GENERAL	14,786,728	0	0	14,786,728	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12020743 Earnings From Expression Of Interest..743	2,793,744	0	0	2,793,744	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12020756 Earnings From Vocational Hair Dressing Saloon..756	5,996,492	0	0	5,996,492	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	12020797 Earnings From Mortuary Services..797	5,996,492	0	0	5,996,492	0	NON-COVID
					LHY Lutheran Hospital Yahe (HQ)...299	141,447,601	0	0	141,447,601	0	NON-COVID
					PERSONNEL COST	141,447,601	0	0	141,447,601	0	NON-COVID
					21010100 SALARIES AND WAGES	97,354,092	0	0	97,354,092	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21010105 Provision For Promotion..105	48,677,046	0	0	48,677,046	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21010106 Provision For Salary Increment..106	48,677,046	0	0	48,677,046	0	NON-COVID
					21020100 ALLOWANCES	28,959,260	0	0	28,959,260	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	48,834	0	0	48,834	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	818,540	0	0	818,540	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	214,870	0	0	214,870	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	29,300	0	0	29,300	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020111 Vehicle Maintenance..111	168,000	0	0	168,000	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113	1,087,500	0	0	1,087,500	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	3,931,542	0	0	3,931,542	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	317,861	0	0	317,861	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	2,259,824	0	0	2,259,824	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020149 Science Teacher Allowance..149	4,948,741	0	0	4,948,741	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020189 Happy Hour of Enlarged EXCO..189	15,134,249	0	0	15,134,249	0	NON-COVID
					21020200 SOCIAL CONTRIBUTIONS	15,134,249	0	0	15,134,249	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	21020208 Contribution to NGOS..208	15,134,249	0	0	15,134,249	0	NON-COVID
					LHY Lutheran Hospital Yahe (HQ)...299	9,358,758	0	0	9,358,758	0	NON-COVID
					OVERHEAD COST	9,358,758	0	0	9,358,758	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,652,432	0	0	1,652,432	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	826,216	0	0	826,216	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020108 Vehicle Hire..108	826,216	0	0	826,216	0	NON-COVID
					22020200 UTILITIES - GENERAL	99,487	0	0	99,487	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020210 Software Charges/ Licence Renewal..210	36,224	0	0	36,224	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020215 48 Dial Up Modems..215	63,263	0	0	63,263	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,955,282	0	0	3,955,282	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020313 Production Of Reports To Public Accounts Committee (Pac)..313	89,028	0	0	89,028	0	NON-COVID

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52102701299	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplis..314	290,807	0	0	290,807	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020318 Printing Of Schools Record And Materials..318	1,597,806	0	0	1,597,806	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020320 Running Of Guest Houses..320	1,977,641	0	0	1,977,641	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020400 MAINTENANCE SERVICES - GENERAL	2,478,953	0	0	2,478,953	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	323,460	0	0	323,460	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	336,937	0	0	336,937	0	NON-COVID

SOCIAL

52102701299	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	1,818,556		0	0	1,818,556	0	NON-COVID	
					22020600 OTHER SERVICES - GENERAL	383,520		0	0	383,520	0	NON-COVID	
52102701299	FUND02101	FUNC00000	GEO50910899	0	22020679 Research, Monitoring and Evaluation..679	383,520		0	0	383,520	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	789,084		0	0	789,084	0	NON-COVID	
52102701299	FUND02101	FUNC00000	GEO50910899	0	22021042 Recurrent Adjustment..042		46,422	0	0		46,422	0	NON-COVID
52102701299	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	240,000		0	0	240,000	0	NON-COVID	
52102701299	FUND02101	FUNC00000	GEO50910899	0	22021056 Other Entertainment Expenses..056	108,120		0	0	108,120	0	NON-COVID	
52102701299	FUND02101	FUNC00000	GEO50910899	0	22021060 Sensitization Awareness..060	394,542		0	0	394,542	0	NON-COVID	
					LHY Lutheran Hospital Yahe (HQ)...299	34,440,000		0	4,800,000	0	0	NON-COVID	
					CAPITAL EXPENDITURE	34,440,000		0	4,800,000	0	0	NON-COVID	
52102701299	FUND03101	FUNC70131	GEO50910899	99000000014603	23020106 99000000014603-Construction of Hospital Administrative House	4,080,000		0	0	0	0	NON-COVID	
52102701299	FUND03101	FUNC70133	GEO50910899	99000000014604	23010122 99000000014604-Due Process / Charges on Transaction	750,000		0	0	0	0	NON-COVID	
52102701299	FUND03101	FUNC70721	GEO50910899	99000000014601	23010122 99000000014601-Ultrasound Machine (1 Unit)	3,925,000		0	0	0	0	NON-COVID	
52102701299	FUND03101	FUNC70731	GEO50910899	99000000014602	23030113 99000000014602-Renovation of all the Ward Walkways	3,080,000		0	0	0	0	NON-COVID	
52102701299	FUND03101	FUNC70731	GEO50910899	99000000014605	23030101 99000000014605-Renovation of Residence Doctors House	5,200,000		0	4,800,000	0	0	NON-COVID	
52102701299	FUND03101	FUNC70731	GEO50910899	99000000014606	23030101 99000000014606-Renovation of Corpers Lodge	2,990,000		0	0	0	0	NON-COVID	
52102701299	FUND03101	FUNC70731	GEO50910899	99000000014608	23030101 99000000014608-Construction of Staff Quarters for Nurses	6,500,000		0	0	0	0	NON-COVID	
52102701299	FUND03101	FUNC70731	GEO50910899	99000000014609	23030101 99000000014609-Renovation of Treasurer's Quarter	3,925,000		0	0	0	0	NON-COVID	
52102701299	FUND03101	FUNC70732	GEO50910899	99000000014607	23020106 99000000014607-Construction of Morden Mortuary	3,990,000		0	0	0	0	NON-COVID	

SOCIAL

052102701200 LHY Lutheran Hospital Yahe

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	61,451,215	0	0	61,451,215	0
	TOTAL	61,451,215	0	0	61,451,215	0
	Personnel Cost	141,447,601	0	0	141,447,601	0
	Overhead Cost	9,358,758	0	0	9,358,758	0
	SUB-TOTAL	150,806,359	0	0	150,806,359	0
	Capital Expenditure	34,440,000	0	4,800,000	0	0
	TOTAL LHY Lutheran Hospital Yahe	185,252,026	0	4,800,000	150,812,026	0

SOCIAL

052102701301 052102701301-EDP The Programme Manager , Essential Drugs Programme

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701301-EDP The Programme Manager , Essential Drugs Programme	10,000,000	0	0	10,000,000	0	NON-COVID
					Total Recurrent Revenue	10,000,000	0	0	10,000,000	0	NON-COVID
					12024000 EARNINGS - GENERAL	10,000,000	0	0	10,000,000	0	NON-COVID
52102701301	FUND02101	FUNC00000	GEO50910899	0	12024106 Earnings from sales of EDP Drugs..106	10,000,000	0	0	10,000,000	0	NON-COVID
					052102701301-EDP The Programme Manager , Essential Drugs Programme	20,907,055	0	0	20,907,055	0	NON-COVID
					PERSONNEL COST	20,907,055	0	0	20,907,055	0	NON-COVID

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					21010100 SALARIES AND WAGES	20,907,055	0	0	20,907,055	0	NON-COVID
52102701301	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	20,907,055	0	0	20,907,055	0	NON-COVID
					052102701301-EDP The Programme Manager , Essential Drugs Programme	485,004	0	0	485,004	0	NON-COVID
					OVERHEAD COST	485,004	0	0	485,004	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	198,000	0	0	198,000	0	NON-COVID
52102701301	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	198,000	0	0	198,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	6,600	0	0	6,600	0	NON-COVID
52102701301	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	6,600	0	0	6,600	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	34,774	0	0	34,774	0	NON-COVID
52102701301	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	34,774	0	0	34,774	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	240,240	0	0	240,240	0	NON-COVID
52102701301	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	115,280	0	0	115,280	0	NON-COVID
52102701301	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	124,960	0	0	124,960	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	5,390	0	0	5,390	0	NON-COVID
52102701301	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	5,390	0	0	5,390	0	NON-COVID

SOCIAL
052102701302 EDP Pharmacy Department...302

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					EDP Pharmacy Department...302	11,605	0	0	11,605	0	NON-COVID
					OVERHEAD COST	11,605	0	0	11,605	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	11,605	0	0	11,605	0	NON-COVID
52102701302	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	11,605	0	0	11,605	0	NON-COVID

SOCIAL
052102701303 EDP Finance and Supply Department...303

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					EDP Finance and Supply Department...303	7,905,984	0	0	7,905,984	0	NON-COVID
					PERSONNEL COST	7,905,984	0	0	7,905,984	0	NON-COVID
					21010100 SALARIES AND WAGES	7,333,117	0	0	7,333,117	0	NON-COVID
					21010101 Salary..101	7,333,117	0	0	7,333,117	0	NON-COVID
					21020100 ALLOWANCES	572,867	0	0	572,867	0	NON-COVID
52102701303	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	73,312	0	0	73,312	0	NON-COVID
52102701303	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,184	0	0	22,184	0	NON-COVID
52102701303	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	366,558	0	0	366,558	0	NON-COVID
52102701303	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON-COVID
52102701303	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,307	0	0	13,307	0	NON-COVID
					EDP Finance and Supply Department...303	198,990	0	0	198,990	0	NON-COVID
					OVERHEAD COST	198,990	0	0	198,990	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	132,000	0	0	132,000	0	NON-COVID
52102701303	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	132,000	0	0	132,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	3,630	0	0	3,630	0	NON-COVID
52102701303	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	3,630	0	0	3,630	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	63,360	0	0	63,360	0	NON-COVID
52102701303	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	57,750	0	0	57,750	0	NON-COVID
52102701303	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	5,610	0	0	5,610	0	NON-COVID

SOCIAL
052102701304 EDP Administration Department...304

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					EDP Administration Department...304	2,526,842	0	0	2,526,842	0	NON-COVID
					PERSONNEL COST	2,526,842	0	0	2,526,842	0	NON-COVID
					21010100 SALARIES AND WAGES	1,322,373	0	0	1,322,373	0	NON-COVID
52102701304	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,322,373	0	0	1,322,373	0	NON-COVID
					21020100 ALLOWANCES	1,204,470	0	0	1,204,470	0	NON-COVID
52102701304	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	132,237	0	0	132,237	0	NON-COVID
52102701304	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	33,642	0	0	33,642	0	NON-COVID
52102701304	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	661,186	0	0	661,186	0	NON-COVID
52102701304	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	148,025	0	0	148,025	0	NON-COVID
52102701304	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	20,185	0	0	20,185	0	NON-COVID
52102701304	FUND02101	FUNC00000	GEO50910899	0	21020187 Sanitation Expenses..187	209,194	0	0	209,194	0	NON-COVID
					EDP Administration Department...304	12,320	0	0	12,320	0	NON-COVID
					OVERHEAD COST	12,320	0	0	12,320	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	6,930	0	0	6,930	0	NON-COVID
52102701304	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	6,930	0	0	6,930	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	5,390	0	0	5,390	0	NON-COVID
52102701304	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	5,390	0	0	5,390	0	NON-COVID

SOCIAL

052102701305 052102701305-EDP Internal Audit Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701305-EDP Internal Audit Department	82,887	0	0	82,887	0	NON-COVID
					OVERHEAD COST	82,887	0	0	82,887	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	79,200	0	0	79,200	0	NON-COVID
52102701305	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	79,200	0	0	79,200	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,687	0	0	3,687	0	NON-COVID
52102701305	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	3,687	0	0	3,687	0	NON-COVID

SOCIAL

052102701399 052102701399-EDP Essential Drugs Programme (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701399-EDP Essential Drugs Programme (HQ)	25,270,000	0	1,000,000	16,000,000	0	NON-COVID
					CAPITAL EXPENDITURE	25,270,000	0	1,000,000	16,000,000	0	NON-COVID
52102701399	FUND03101	FUNC70111	GEO50910899	990000000030451	23050110 990000000030451-Dev. of Logistic Management System for DRF	3,000,000	0	0	0	0	NON-COVID
52102701399	FUND03101	FUNC70132	GEO50910899	990000000030456	23010106 990000000030456-Purchase of 2Nos. Delivery Vans	15,000,000	0	1,000,000	16,000,000	0	NON-COVID
52102701399	FUND03101	FUNC70135	GEO50910899	990000000030454	23010119 990000000030454-Purchase of 150KVA Sound Proof Generator	5,000,000	0	0	0	0	NON-COVID
52102701399	FUND03101	FUNC70161	GEO50910899	990000000030455	23050115 990000000030455-Distribution of Drugs	2,270,000	0	0	0	0	NON-COVID

SOCIAL

052102701300 EDP Essential Drugs Programme

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	10,000,000	0	0	10,000,000	0
					TOTAL	10,000,000	0	0	10,000,000	0
					Personnel Cost	31,339,881	0	0	31,339,881	0
					Overhead Cost	155,790,806	0	0	155,790,806	0
					SUB-TOTAL	187,130,687	0	0	187,130,687	0

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

				Capital Expenditure	25,270,000	0	1,000,000	16,000,000	0
				TOTAL EDP Essential Drugs Programme	212,400,687	0	1,000,000	203,130,687	0

SOCIAL
052102701401 052102701401-RMCO The Chief MS, Obudu Ranch Clinic

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701401-RMCO The Chief MS, Obudu Ranch Clinic	1,878,309	0	0	1,878,309	0	NON-COVID
					Total Recurrent Revenue	1,878,309	0	0	1,878,309	0	NON-COVID
					12020400 FEES - GENERAL	807,782	0	0	807,782	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	468,102	0	0	468,102	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	12020478 Maternity Fees..478	139,680	0	0	139,680	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	1,270,527	0	0	1,270,527	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	12022265 Hospitality..265	691,076	0	0	691,076	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	12022286 Fixed fee Ticket..286	266,400	0	0	266,400	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	12022311 Operation Fee..311	313,051	0	0	313,051	0	NON-COVID
					052102701401-RMCO The Chief MS, Obudu Ranch Clinic	3,119,189	0	0	3,119,189	0	NON-COVID
					PERSONNEL COST	3,119,189	0	0	3,119,189	0	NON-COVID
					21010100 SALARIES AND WAGES	2,589,740	0	0	2,589,740	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,589,740	0	0	2,589,740	0	NON-COVID
					21020100 ALLOWANCES	529,449	0	0	529,449	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	487,449	0	0	487,449	0	NON-COVID
					052102701401-RMCO The Chief MS, Obudu Ranch Clinic	407,340	0	0	407,340	0	NON-COVID
					OVERHEAD COST	407,340	0	0	407,340	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	112,500	0	0	112,500	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	112,500	0	0	112,500	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	191,250	0	0	191,250	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	191,250	0	0	191,250	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	103,590	0	0	103,590	0	NON-COVID
52102701401	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	103,590	0	0	103,590	0	NON-COVID

SOCIAL
052102701402 RMCO Administration Department...402

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RMCO Administration Department...402	623,363	0	0	623,363	0	NON-COVID
					PERSONNEL COST	623,363	0	0	623,363	0	NON-COVID
					21010100 SALARIES AND WAGES	322,817	0	0	322,817	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	322,817	0	0	322,817	0	NON-COVID
					21020100 ALLOWANCES	300,546	0	0	300,546	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	32,282	0	0	32,282	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	10,671	0	0	10,671	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	161,489	0	0	161,489	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	46,952	0	0	46,952	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	6,403	0	0	6,403	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	21020187 Sanitation Expenses..187	42,750	0	0	42,750	0	NON-COVID
					RMCO Administration Department...402	560,325	0	0	560,325	0	NON-COVID
					OVERHEAD COST	560,325	0	0	560,325	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	112,500	0	0	112,500	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	112,500	0	0	112,500	0	NON-COVID
					22020200 UTILITIES - GENERAL	183,600	0	0	183,600	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	183,600	0	0	183,600	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	12,476	0	0	12,476	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	12,476	0	0	12,476	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	201,685	0	0	201,685	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	185,620	0	0	185,620	0	NON-COVID
52102701402	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	16,065	0	0	16,065	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	50,064	0	0	50,064	0	NON-COVID

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52102701402	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	50,064	0	0	50,064	0	NON-COVID

SOCIAL
052102701403 RMCO Finance and Supply Department...403

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RMCO Finance and Supply Department...403	4,241,556	0	0	4,241,556	0	NON-COVID
					PERSONNEL COST	4,241,556	0	0	4,241,556	0	NON-COVID
					21010100 SALARIES AND WAGES	663,382	0	0	663,382	0	NON-COVID
52102701403	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	663,382	0	0	663,382	0	NON-COVID
					21020100 ALLOWANCES	3,578,174	0	0	3,578,174	0	NON-COVID
52102701403	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	67,538	0	0	67,538	0	NON-COVID
52102701403	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	13,296	0	0	13,296	0	NON-COVID
52102701403	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,377,686	0	0	3,377,686	0	NON-COVID
52102701403	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,505	0	0	97,505	0	NON-COVID
52102701403	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	22,148	0	0	22,148	0	NON-COVID
					RMCO Finance and Supply Department...403	204,750	0	0	204,750	0	NON-COVID
					OVERHEAD COST	204,750	0	0	204,750	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	191,250	0	0	191,250	0	NON-COVID
52102701403	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	191,250	0	0	191,250	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	13,500	0	0	13,500	0	NON-COVID
52102701403	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	11,250	0	0	11,250	0	NON-COVID
52102701403	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,250	0	0	2,250	0	NON-COVID

SOCIAL
052102701404 052102701404-RMCO Nursing Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701404-RMCO Nursing Department	9,154,951	0	0	9,154,951	0	NON-COVID
					PERSONNEL COST	9,154,951	0	0	9,154,951	0	NON-COVID
					21010100 SALARIES AND WAGES	6,713,063	0	0	6,713,063	0	NON-COVID
52102701404	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,713,063	0	0	6,713,063	0	NON-COVID
					21020100 ALLOWANCES	2,441,888	0	0	2,441,888	0	NON-COVID
52102701404	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	304,000	0	0	304,000	0	NON-COVID
52102701404	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	733,116	0	0	733,116	0	NON-COVID
52102701404	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	200,000	0	0	200,000	0	NON-COVID
52102701404	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	421,680	0	0	421,680	0	NON-COVID
52102701404	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	783,092	0	0	783,092	0	NON-COVID
					052102701404-RMCO Nursing Department	33,750	0	0	33,750	0	NON-COVID
					OVERHEAD COST	33,750	0	0	33,750	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	33,750	0	0	33,750	0	NON-COVID
52102701404	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	11,250	0	0	11,250	0	NON-COVID
52102701404	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	22,500	0	0	22,500	0	NON-COVID

SOCIAL
052102701405 RMCO Laboratory Department...405

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					RMCO Laboratory Department...405	1,930,932	0	0	1,930,932	0	NON-COVID
					PERSONNEL COST	1,930,932	0	0	1,930,932	0	NON-COVID
					21010100 SALARIES AND WAGES	1,260,746	0	0	1,260,746	0	NON-COVID
52102701405	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,260,746	0	0	1,260,746	0	NON-COVID
					21020100 ALLOWANCES	670,186	0	0	670,186	0	NON-COVID
52102701405	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	84,000	0	0	84,000	0	NON-COVID

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52102701405	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	207,388	0	0	207,388	0	NON-COVID
52102701405	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	210,000	0	0	210,000	0	NON-COVID
52102701405	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	20,000	0	0	20,000	0	NON-COVID
52102701405	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	148,798	0	0	148,798	0	NON-COVID
					RMCO Laboratory Department..405	86,324	0	0	86,324	0	NON-COVID
					OVERHEAD COST	86,324	0	0	86,324	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	86,324	0	0	86,324	0	NON-COVID
52102701405	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	11,250	0	0	11,250	0	NON-COVID
52102701405	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	75,074	0	0	75,074	0	NON-COVID

SOCIAL

052102701406 052102701406-RMCO Pharmacy Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701406-RMCO Pharmacy Department	1,674,398	0	0	1,674,398	0	NON-COVID
					PERSONNEL COST	1,674,398	0	0	1,674,398	0	NON-COVID
					21010100 SALARIES AND WAGES	1,354,566	0	0	1,354,566	0	NON-COVID
52102701406	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,354,566	0	0	1,354,566	0	NON-COVID
					21020100 ALLOWANCES	319,832	0	0	319,832	0	NON-COVID
52102701406	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0	NON-COVID
52102701406	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	129,034	0	0	129,034	0	NON-COVID
52102701406	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	148,798	0	0	148,798	0	NON-COVID
					052102701406-RMCO Pharmacy Department	22,500	0	0	22,500	0	NON-COVID
					OVERHEAD COST	22,500	0	0	22,500	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	22,500	0	0	22,500	0	NON-COVID
52102701406	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	22,500	0	0	22,500	0	NON-COVID

SOCIAL

052102701407 052102701407-RMCO Planning, Research and Statistics Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701407-RMCO Planning, Research and Statistics Department	1,925,675	0	0	1,925,675	0	NON-COVID
					PERSONNEL COST	1,925,675	0	0	1,925,675	0	NON-COVID
					21010100 SALARIES AND WAGES	1,584,126	0	0	1,584,126	0	NON-COVID
52102701407	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,584,126	0	0	1,584,126	0	NON-COVID
					21020100 ALLOWANCES	341,549	0	0	341,549	0	NON-COVID
52102701407	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0	NON-COVID
52102701407	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	135,959	0	0	135,959	0	NON-COVID
52102701407	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	163,590	0	0	163,590	0	NON-COVID
					052102701407-RMCO Planning, Research and Statistics Department	48,029	0	0	48,029	0	NON-COVID
					OVERHEAD COST	48,029	0	0	48,029	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	48,029	0	0	48,029	0	NON-COVID
52102701407	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	22,500	0	0	22,500	0	NON-COVID
52102701407	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	3,029	0	0	3,029	0	NON-COVID
52102701407	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	22,500	0	0	22,500	0	NON-COVID

SOCIAL

052102701408 052102701408-RMCO Ward Orderly Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701408-RMCO Ward Orderly Department	887,449	0	0	887,449	0	NON-COVID
					PERSONNEL COST	887,449	0	0	887,449	0	NON-COVID
					21010100 SALARIES AND WAGES	679,893	0	0	679,893	0	NON-COVID
52102701408	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	679,893	0	0	679,893	0	NON-COVID

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					21020100 ALLOWANCES	207,556	0	0	207,556	0	NON-COVID
52102701408	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	84,000	0	0	84,000	0	NON-COVID
52102701408	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	28,266	0	0	28,266	0	NON-COVID
52102701408	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	95,290	0	0	95,290	0	NON-COVID
					052102701408-RMCO Ward Orderly Department	56,250	0	0	56,250	0	NON-COVID
					OVERHEAD COST	56,250	0	0	56,250	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	56,250	0	0	56,250	0	NON-COVID
52102701408	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	11,250	0	0	11,250	0	NON-COVID
52102701408	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	45,000	0	0	45,000	0	NON-COVID

SOCIAL

052102701499 052102701499-RMCO Obudu Ranch Clinic (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102701499-RMCO Obudu Ranch Clinic (HQ)	3,967,260	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	3,967,260	0	0	0	0	NON-COVID
52102701499	FUND03101	FUNC70131	GEO50910899	99000000030365	23010112 99000000030365-Purchase of Hospital/Office Furniture	642,260	0	0	0	0	NON-COVID
52102701499	FUND03101	FUNC70131	GEO50910899	99000000030367	23020105 99000000030367-Extension of Pipe Borne water with Over Head tank construction to	900,000	0	0	0	0	NON-COVID
52102701499	FUND03101	FUNC70131	GEO50910899	99000000030368	23030120 99000000030368-Renovation/Modification works on existing Uncompleted Health post	925,000	0	0	0	0	NON-COVID
52102701499	FUND03101	FUNC70162	GEO50910899	99000000030364	23050105 99000000030364-Bidding activities, Project Consultancy, supervision/monitoring i	200,000	0	0	0	0	NON-COVID
52102701499	FUND03101	FUNC70172	GEO50910899	99000000030363	23010122 99000000030363-Purchase of Medical Equipments	800,000	0	0	0	0	NON-COVID
52102701499	FUND03101	FUNC70731	GEO50910899	99000000030366	23020103 99000000030366-Extension of PHCN power to the New Hospital Complex	500,000	0	0	0	0	NON-COVID

SOCIAL

052102701400 ORC Obudu Ranch Clinic

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	1,878,309	0	0	1,878,309	0	
					TOTAL	1,878,309	0	0	1,878,309	0	
					Personnel Cost	23,557,513	0	0	23,557,513	0	
					Overhead Cost	1,419,267	0	0	1,419,267	0	
					SUB-TOTAL	24,976,780	0	0	24,976,780	0	
					Capital Expenditure	3,967,260	0	0	0	0	
					TOTAL ORC Obudu Ranch Clinic	28,944,040	0	0	24,976,780	0	

SOCIAL

052102800101 GDCC The Chief MS, Government Dental Centre Cal...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GDCC The Chief MS, Government Dental Centre Cal...101	3,147,500	650,000	0	3,147,500	0	NON-COVID
					Total Recurrent Revenue	3,147,500	650,000	0	3,147,500	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	1,575,000	618,000	0	1,575,000	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	12022254 Curettage..254	105,000	0	0	105,000	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	12022255 Denture..255	0	75,000	0	0	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	12022282 Extraction..282	651,000	269,000	0	651,000	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	12022283 Filling..283	84,000	0	0	84,000	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	12022284 Medical Records..284	609,000	154,500	0	609,000	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	12022285 Scaling and Polishing..285	63,000	119,500	0	0	63,000	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees..287	63,000	0	0	0	0	NON-COVID
					12020700 EARNINGS -GENERAL	1,522,500	22,000	0	1,522,500	0	NON-COVID

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52102800101	FUND02101	FUNC00000	GEO50910899	0	12020742 Denture..742	1,522,500		22,000	0	1,522,500		0	NON-COVID
					14070100 EXTRAORDINARY ITEMS..14070100		50,000	10,000	0		50,000	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	14070105 Miscellaneous Revenue..105		50,000	10,000	0		50,000	0	NON-COVID
					GDCC The Chief MS, Government Dental Centre Cal...101	4,219,404		3,838,134		0	4,219,404	0	NON-COVID
					PERSONNEL COST	4,219,404		3,838,134		0	4,219,404	0	NON-COVID
					21010100 SALARIES AND WAGES	3,589,740		3,269,854		0	3,589,740	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,589,740		3,269,854		0	3,589,740	0	NON-COVID
					21020100 ALLOWANCES	629,664		568,280		0	629,664	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		0	2,959		0	0	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		0	978		0	0	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105		0	14,796		0	0	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		0	4,304		0	0	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		0	587		0	0	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21020113 Hard Allowance..113		0	11,557		0	0	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115		42,000	78,980		0	42,000	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	587,664		215,465		0	587,664	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147		0	1,667		0	0	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151		0	236,988		0	0	0	NON-COVID
					GDCC The Chief MS, Government Dental Centre Cal...101	445,679		341,000		0	445,679	0	NON-COVID
					OVERHEAD COST	445,679		341,000		0	445,679	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	341,342		341,000		0	341,342	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	341,342		341,000		0	341,342	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	104,337		0		0	104,337	0	NON-COVID
52102800101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	104,337		0		0	104,337	0	NON-COVID

SOCIAL
052102800102 GDCC Administration Department...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GDCC Administration Department...102	2,854,066		0	0 2,854,066	0	NON-COVID
					PERSONNEL COST	2,854,066		0	0 2,854,066	0	NON-COVID
					21010100 SALARIES AND WAGES	1,597,592		0	0 1,597,592	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	1,597,592		0	0 1,597,592	0	NON-COVID
					21020100 ALLOWANCES	1,256,474		0	0 1,256,474	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	159,759		0	0 159,759	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	49,656	49,656	0	0 49,656	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	798,796		0	0 798,796	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	218,471		0	0 218,471	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	29,791	29,791	0	0 29,791	0	NON-COVID
					GDCC Administration Department...102	1,747,949		0	0 1,747,949	0	NON-COVID
					OVERHEAD COST	1,747,949		0	0 1,747,949	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	91,402	91,402	0	0 91,402	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training...101	91,402	91,402	0	0 91,402	0	NON-COVID
					22020200 UTILITIES - GENERAL	157,954		0	0 157,954	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges...201	16,320	16,320	0	0 16,320	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges...202	141,634		0	0 141,634	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	36,836		0	0 36,836	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies...315	36,836	36,836	0	0 36,836	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,055,379		0	0 1,055,379	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment...401	511,273	511,273	0	0 511,273	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture...402	121,522		0	0 121,522	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators...405	243,024		0	0 243,024	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building...417	179,560		0	0 179,560	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	112,618		0	0 112,618	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services...601	112,618		0	0 112,618	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	293,760		0	0 293,760	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem...047	73,440	73,440	0	0 73,440	0	NON-COVID
52102800102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings...057	220,320		0	0 220,320	0	NON-COVID

SOCIAL
052102800103 GDCC Health Record Department...103

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GDCC Health Record Department...103	2,697,572	0	0	2,697,572	0	NON-COVID
					PERSONNEL COST	2,697,572	0	0	2,697,572	0	NON-COVID
					21010100 SALARIES AND WAGES	1,573,814	0	0	1,573,814	0	NON-COVID
52102800103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,573,814	0	0	1,573,814	0	NON-COVID
					21020100 ALLOWANCES	1,123,758	0	0	1,123,758	0	NON-COVID
52102800103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	87,500	0	0	87,500	0	NON-COVID
52102800103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	43,544	0	0	43,544	0	NON-COVID
52102800103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	775,181	0	0	775,181	0	NON-COVID
52102800103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	191,426	0	0	191,426	0	NON-COVID
52102800103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,107	0	0	26,107	0	NON-COVID
					GDCC Health Record Department...103	411,996	0	0	411,996	0	NON-COVID
					OVERHEAD COST	411,996	0	0	411,996	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	154,260	0	0	154,260	0	NON-COVID
52102800103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	154,260	0	0	154,260	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	257,736	0	0	257,736	0	NON-COVID
52102800103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	239,400	0	0	239,400	0	NON-COVID
52102800103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	18,336	0	0	18,336	0	NON-COVID

SOCIAL

052102800104 052102800104-GDCC Finance and Supply Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102800104-GDCC Finance and Supply Department	2,089,715	0	0	2,089,715	0	NON-COVID
					PERSONNEL COST	2,089,715	0	0	2,089,715	0	NON-COVID
					21010100 SALARIES AND WAGES	1,159,878	0	0	1,159,878	0	NON-COVID
52102800104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,159,878	0	0	1,159,878	0	NON-COVID
					21020100 ALLOWANCES	929,837	0	0	929,837	0	NON-COVID
52102800104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	115,986	0	0	115,986	0	NON-COVID
52102800104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	38,990	0	0	38,990	0	NON-COVID
52102800104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	579,949	0	0	579,949	0	NON-COVID
52102800104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	171,526	0	0	171,526	0	NON-COVID
52102800104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	23,386	0	0	23,386	0	NON-COVID
					052102800104-GDCC Finance and Supply Department	438,949	0	0	438,949	0	NON-COVID
					OVERHEAD COST	438,949	0	0	438,949	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	380,949	0	0	380,949	0	NON-COVID
52102800104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	380,949	0	0	380,949	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	58,000	0	0	58,000	0	NON-COVID
52102800104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	58,000	0	0	58,000	0	NON-COVID

SOCIAL

052102800105 052102800105-GDCC Laboratory Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102800105-GDCC Laboratory Department	7,459,108	0	0	7,459,108	0	NON-COVID
					PERSONNEL COST	7,459,108	0	0	7,459,108	0	NON-COVID
					21010100 SALARIES AND WAGES	6,988,444	0	0	6,988,444	0	NON-COVID
52102800105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,988,444	0	0	6,988,444	0	NON-COVID
					21020100 ALLOWANCES	470,664	0	0	470,664	0	NON-COVID
52102800105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON-COVID
52102800105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	337,691	0	0	337,691	0	NON-COVID
52102800105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON-COVID
52102800105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,307	0	0	13,307	0	NON-COVID
					052102800105-GDCC Laboratory Department	687,424	0	0	687,424	0	NON-COVID
					OVERHEAD COST	687,424	0	0	687,424	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,346	0	0	100,346	0	NON-COVID

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52102800105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	100,346	0	0	100,346	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	587,079	0	0	587,079	0	NON-COVID
52102800105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	118,336	0	0	118,336	0	NON-COVID
52102800105	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	468,743	0	0	468,743	0	NON-COVID

SOCIAL
052102800106 GDCC Radiography Department...106

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GDCC Radiography Department...106	7,035,381	0	0	7,035,381	0	NON-COVID
					PERSONNEL COST	7,035,381	0	0	7,035,381	0	NON-COVID
					21010100 SALARIES AND WAGES	3,597,039	0	0	3,597,039	0	NON-COVID
52102800106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,597,039	0	0	3,597,039	0	NON-COVID
					21020100 ALLOWANCES	3,438,343	0	0	3,438,343	0	NON-COVID
52102800106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,109,222	0	0	1,109,222	0	NON-COVID
52102800106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,775,058	0	0	1,775,058	0	NON-COVID
52102800106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	487,529	0	0	487,529	0	NON-COVID
52102800106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	66,534	0	0	66,534	0	NON-COVID
					GDCC Radiography Department...106	399,024	0	0	399,024	0	NON-COVID
					OVERHEAD COST	399,024	0	0	399,024	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	375,024	0	0	375,024	0	NON-COVID
52102800106	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	375,024	0	0	375,024	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	23,999	0	0	23,999	0	NON-COVID
52102800106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	23,999	0	0	23,999	0	NON-COVID

SOCIAL
052102800107 GDCC Pharmacy Department...107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					GDCC Pharmacy Department...107	4,177,357	0	0	4,177,357	0	NON-COVID	
					PERSONNEL COST	4,177,357	0	0	4,177,357	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,464,098	0	0	2,464,098	0	NON-COVID	
52102800107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,464,098	0	0	2,464,098	0	NON-COVID	
					21020100 ALLOWANCES	1,713,259	0	0	1,713,259	0	NON-COVID	
52102800107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		29,900	0		29,900	0	NON-COVID
52102800107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		77,233	0		77,233	0	NON-COVID
52102800107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,220,328	0	0	1,220,328	0	NON-COVID	
52102800107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	339,477	0	0	339,477	0	NON-COVID	
52102800107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	46,320	0	0	46,320	0	NON-COVID	

SOCIAL
052102800108 052102800108-GDCC Therapy Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102800108-GDCC Therapy Department	1,169,532	0	0	1,169,532	0	NON-COVID
					PERSONNEL COST	1,169,532	0	0	1,169,532	0	NON-COVID
					21010100 SALARIES AND WAGES	698,844	0	0	698,844	0	NON-COVID
52102800108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	698,844	0	0	698,844	0	NON-COVID
					21020100 ALLOWANCES	470,688	0	0	470,688	0	NON-COVID
52102800108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,184	0	0	22,184	0	NON-COVID
52102800108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	337,691	0	0	337,691	0	NON-COVID
52102800108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON-COVID
52102800108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,307	0	0	13,307	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					GDCC Government Dental Centre Calabar (HQ)...199	27,000,000	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	27,000,000	0	0	0	0	NON-COVID
52102800199	FUND03101	FUNC70131	GEO050910899	990000000030372	23010119 990000000030372-25KVA Generating Set	1,500,000	0	0	0	0	NON-COVID
52102800199	FUND03101	FUNC70131	GEO050910899	990000000030374	23030120 990000000030374-Perimeter Fencing and Tilling Offices	5,500,000	0	0	0	0	NON-COVID
52102800199	FUND03101	FUNC70133	GEO050910899	990000000030369	23020105 990000000030369-Water Reticulation to Government Dental Centre	500,000	0	0	0	0	NON-COVID
52102800199	FUND03101	FUNC70133	GEO050910899	990000000030373	23020101 990000000030373-Purchase and Installation of 1. No. Dental Units	5,000,000	0	0	0	0	NON-COVID
52102800199	FUND03101	FUNC70133	GEO050910899	990000000030375	23010122 990000000030375-Purchase of Dental Materials	3,000,000	0	0	0	0	NON-COVID
52102800199	FUND03101	FUNC70133	GEO050910899	990000000030604	23010122 990000000030604-Purchase of X-Ray Equipment	9,000,000	0	0	0	0	NON-COVID
52102800199	FUND03101	FUNC70161	GEO050910899	990000000030370	23030120 990000000030370-Upgrade of Dental Unit	2,100,000	0	0	0	0	NON-COVID
52102800199	FUND03101	FUNC70162	GEO050910899	990000000030371	23050105 990000000030371-Due Process Activities	400,000	0	0	0	0	NON-COVID

SOCIAL
052102800100 GDCC Government Dental Centre Calabar

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	3,147,500	650,000	0	3,147,500	0	
					TOTAL	3,147,500	650,000	0	3,147,500	0	
					Personnel Cost	31,702,135	3,838,134	0	31,702,135	0	
					Overhead Cost	4,131,020	341,000	0	4,131,020	0	
					SUB-TOTAL	35,833,156	4,179,134	0	35,833,156	0	
					Capital Expenditure	27,000,000	0	0	0	0	
					TOTAL GDCC Government Dental Centre Calabar	62,833,156	4,179,134	0	35,833,156	0	

SOCIAL
052102800201 DLHMH The Chief MS Office...201

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DLHMH The Chief MS Office...201	529,849	643,400	0	529,849	0	NON-COVID
					Total Recurrent Revenue	529,849	643,400	0	529,849	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO050910899	0	12020400 FEES - GENERAL	355,664	262,700	0	355,664	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO050910899	0	12020440 Medical Consultancy Fees. 440	139,060	0	0	139,060	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO050910899	0	12020441 Laboratory Fees. 441	216,604	262,700	0	216,604	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	141,249	368,000	0	141,249	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO050910899	0	12022253 Mortuary Fee. 253	0	0 111,400	0	0	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO050910899	0	12022286 Fixed fee Ticket. 286	0	0 113,400	0	0	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO050910899	0	12022287 X-Ray Fees. 287	141,249	143,200	0	141,249	0	NON-COVID
					12020500 FINES - GENERAL	32,936	9,000	0	32,936	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO050910899	0	12020513 Hospital Fees/ Health Facilities. 513	32,936	9,000	0	32,936	0	NON-COVID
					14070100 EXTRAORDINARY ITEMS_14070100	0	3,700	0	0	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO050910899	0	14070128 5% Commission on Sale of Drugs. 128	0	3,700	0	0	0	NON-COVID
					DLHMH The Chief MS Office...201	14,464,575	0	0	14,464,575	0	NON-COVID
					PERSONNEL COST	14,464,575	0	0	14,464,575	0	NON-COVID
					21010100 SALARIES AND WAGES	14,464,575	0	0	14,464,575	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO050910899	0	21010101 Salary..101	14,464,575	0	0	14,464,575	0	NON-COVID
					DLHMH The Chief MS Office...201	673,969	0	0	673,969	0	NON-COVID

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					OVERHEAD COST	673,969	0	0	673,969	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	429,000	0	0	429,000	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	429,000	0	0	429,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	244,969	0	0	244,969	0	NON-COVID
52102800201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	244,969	0	0	244,969	0	NON-COVID

SOCIAL
052102800202 DLHMH Administrative Department...202

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DLHMH Administrative Department...202	529,849	0	0	529,849	0	NON-COVID
					Total Recurrent Revenue	529,849	0	0	529,849	0	NON-COVID
					12020400 FEES - GENERAL	355,664	0	0	355,664	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	12020440 Medical Consultancy Fees..440	139,060	0	0	139,060	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	216,604	0	0	216,604	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees..287	141,249	0	0	141,249	0	NON-COVID
					12020500 FINES - GENERAL	32,936	0	0	32,936	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities..513	32,936	0	0	32,936	0	NON-COVID
					DLHMH Administrative Department...202	3,380,957	0	0	3,380,957	0	NON-COVID
					PERSONNEL COST	3,380,957	0	0	3,380,957	0	NON-COVID
					21010100 SALARIES AND WAGES	1,953,033	0	0	1,953,033	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,953,033	0	0	1,953,033	0	NON-COVID
					21020100 ALLOWANCES	1,427,924	0	0	1,427,924	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	195,303	0	0	195,303	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	42,684	0	0	42,684	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	976,516	0	0	976,516	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	187,810	0	0	187,810	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	25,610	0	0	25,610	0	NON-COVID
					DLHMH Administrative Department...202	2,563,916	0	0	2,563,916	0	NON-COVID
					OVERHEAD COST	2,563,916	0	0	2,563,916	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	211,366	0	0	211,366	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	211,366	0	0	211,366	0	NON-COVID
					22020200 UTILITIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	0	0	126,700	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	126,700	0	0	126,700	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,451,625	0	0	1,451,625	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	618,549	0	0	618,549	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	833,076	0	0	833,076	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	574,225	0	0	574,225	0	NON-COVID
52102800202	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	574,225	0	0	574,225	0	NON-COVID

SOCIAL
052102800203 DLHMH Nursing Department...203

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DLHMH Nursing Department...203	529,849	0	0	529,849	0	NON-COVID
					Total Recurrent Revenue	529,849	0	0	529,849	0	NON-COVID
					12020400 FEES - GENERAL	355,664	0	0	355,664	0	NON-COVID
52102800203	FUND02101	FUNC00000	GEO50910899	0	12020440 Medical Consultancy Fees..440	139,060	0	0	139,060	0	NON-COVID
52102800203	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	216,604	0	0	216,604	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0	NON-COVID
52102800203	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees..287	141,249	0	0	141,249	0	NON-COVID
					12020500 FINES - GENERAL	32,936	0	0	32,936	0	NON-COVID
52102800203	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities..513	32,936	0	0	32,936	0	NON-COVID
					DLHMH Nursing Department...203	101,616,466	0	0	101,616,466	0	NON-COVID
					PERSONNEL COST	101,616,466	0	0	101,616,466	0	NON-COVID
					21010100 SALARIES AND WAGES	101,616,466	0	0	101,616,466	0	NON-COVID

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52102800203	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	101,616,466	0	0	101,616,466	0	NON-COVID
					DLHMH Nursing Department...203	225,669	0	0	225,669	0	NON-COVID
					OVERHEAD COST	225,669	0	0	225,669	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	98,969	0	0	98,969	0	NON-COVID
52102800203	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	98,969	0	0	98,969	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	126,700	0	0	126,700	0	NON-COVID
52102800203	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	126,700	0	0	126,700	0	NON-COVID

SOCIAL

052102800204 DLHMH Records Department...204

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DLHMH Records Department...204	529,849	0	0	529,849	0	NON-COVID
					Total Recurrent Revenue	529,849	0	0	529,849	0	NON-COVID
					12020400 FEES - GENERAL	355,664	0	0	355,664	0	NON-COVID
52102800204	FUND02101	FUNC00000	GEO50910899	0	12020440 Medical Consultancy Fees..440	139,060	0	0	139,060	0	NON-COVID
52102800204	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	216,604	0	0	216,604	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0	NON-COVID
52102800204	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees..287	141,249	0	0	141,249	0	NON-COVID
					12020500 FINES - GENERAL	32,936	0	0	32,936	0	NON-COVID
52102800204	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities..513	32,936	0	0	32,936	0	NON-COVID
					DLHMH Records Department...204	21,139,414	0	0	21,139,414	0	NON-COVID
					PERSONNEL COST	21,139,414	0	0	21,139,414	0	NON-COVID
					21010100 SALARIES AND WAGES	19,145,766	0	0	19,145,766	0	NON-COVID
52102800204	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	19,145,766	0	0	19,145,766	0	NON-COVID
					21020100 ALLOWANCES	1,993,648	0	0	1,993,648	0	NON-COVID
52102800204	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	378,000	0	0	378,000	0	NON-COVID
52102800204	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,615,648	0	0	1,615,648	0	NON-COVID
					DLHMH Records Department...204	488,574	0	0	488,574	0	NON-COVID
					OVERHEAD COST	488,574	0	0	488,574	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,374	0	0	100,374	0	NON-COVID
52102800204	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	100,374	0	0	100,374	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	388,200	0	0	388,200	0	NON-COVID
52102800204	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	252,000	0	0	252,000	0	NON-COVID
52102800204	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	136,200	0	0	136,200	0	NON-COVID

SOCIAL

052102800205 DLHMH Pharmacy Department...205

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					DLHMH Pharmacy Department...205	529,849	0	0	529,849	0	NON-COVID
					Total Recurrent Revenue	529,849	0	0	529,849	0	NON-COVID
					12020400 FEES - GENERAL	355,664	0	0	355,664	0	NON-COVID
52102800205	FUND02101	FUNC00000	GEO50910899	0	12020440 Medical Consultancy Fees..440	139,060	0	0	139,060	0	NON-COVID
52102800205	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees..441	216,604	0	0	216,604	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0	NON-COVID
52102800205	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees..287	141,249	0	0	141,249	0	NON-COVID
					12020500 FINES - GENERAL	32,936	0	0	32,936	0	NON-COVID
52102800205	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities..513	32,936	0	0	32,936	0	NON-COVID
					DLHMH Pharmacy Department...205	21,168,192	0	0	21,168,192	0	NON-COVID
					PERSONNEL COST	21,168,192	0	0	21,168,192	0	NON-COVID
					21010100 SALARIES AND WAGES	18,953,028	0	0	18,953,028	0	NON-COVID
52102800205	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	18,953,028	0	0	18,953,028	0	NON-COVID
					21020100 ALLOWANCES	2,215,164	0	0	2,215,164	0	NON-COVID
52102800205	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	420,000	0	0	420,000	0	NON-COVID
52102800205	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,795,164	0	0	1,795,164	0	NON-COVID
					DLHMH Pharmacy Department...205	210,075	0	0	210,075	0	NON-COVID
					OVERHEAD COST	210,075	0	0	210,075	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	0	0	83,375	0	NON-COVID
52102800205	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	83,375	0	0	83,375	0	NON-COVID

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SOCIAL
052102800206 052102800206-DLHMH Laboratory Department

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052102800207	DLHMH Radiography Department...207

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052102800208 052102800208-DLHMH Finance and Supply Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102800208-DLHMH Finance and Supply Department	529,849	0	0	529,849	0	NON-COVID
					Total Recurrent Revenue	529,849	0	0	529,849	0	NON-COVID
					12020400 FEES - GENERAL	355,664	0	0	355,664	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	12020440 Medical Consultancy Fees. 440	139,060	0	0	139,060	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees. 441	216,604	0	0	216,604	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	141,249	0	0	141,249	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees. 287	141,249	0	0	141,249	0	NON-COVID
					12020500 FINES - GENERAL	32,936	0	0	32,936	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities. 513	32,936	0	0	32,936	0	NON-COVID
					052102800208-DLHMH Finance and Supply Department	4,908,285	0	0	4,908,285	0	NON-COVID
					PERSONNEL COST	4,908,285	0	0	4,908,285	0	NON-COVID
					21010100 SALARIES AND WAGES	2,652,171	0	0	2,652,171	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	2,652,171	0	0	2,652,171	0	NON-COVID
					21020100 ALLOWANCES	2,256,114	0	0	2,256,114	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant. 103	265,217	0	0	265,217	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy. 104	110,802	0	0	110,802	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. 105	1,326,085	0	0	1,326,085	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport. 106	487,529	0	0	487,529	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility. 107	66,481	0	0	66,481	0	NON-COVID
					052102800208-DLHMH Finance and Supply Department	287,449	0	0	287,449	0	NON-COVID
					OVERHEAD COST	287,449	0	0	287,449	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	83,375	0	0	83,375	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport. Others. 102	83,375	0	0	83,375	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	120,700	0	0	120,700	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies. 315	120,700	0	0	120,700	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	83,375	0	0	83,375	0	NON-COVID
52102800208	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest). 901	83,375	0	0	83,375	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					DLHMH Dr Law Henshaw Mem. Hospital, Cal (HQ)...299	1,761,209	579,200	0	1,761,209	0	NON-COVID		
					Total Recurrent Revenue	1,761,209	579,200	0	1,761,209	0	NON-COVID		
					12020400 FEES - GENERAL	355,664	337,200		0	355,664	0	NON-COVID	
52102800299	FUND02101	FUNC00000	GEO50910899	0	12020440 Medical Consultancy Fees. 440		139,060	0		139,060	0	NON-COVID	
52102800299	FUND02101	FUNC00000	GEO50910899	0	12020441 Laboratory Fees. 441	216,604	303,900		0	216,604	0	NON-COVID	
52102800299	FUND02101	FUNC00000	GEO50910899	0	12020464 Hospital Service Charges. 464		0	33,300		0	0	NON-COVID	
					12022000 FEES - GENERAL (CONT.)	1,272,609	242,000		0	1,272,609	0	NON-COVID	
52102800299	FUND02101	FUNC00000	GEO50910899	0	12022250 Fixed Card Fee. 250		0	183,600		0	0	NON-COVID	
52102800299	FUND02101	FUNC00000	GEO50910899	0	12022253 Mortuary Fee. 253		50,000	58,400		0	50,000	0	NON-COVID
52102800299	FUND02101	FUNC00000	GEO50910899	0	12022286 Fixed fee Ticket. 286	1,081,360		0	0	1,081,360	0	NON-COVID	
52102800299	FUND02101	FUNC00000	GEO50910899	0	12022287 X-Ray Fees. 287	141,249		0	0	141,249	0	NON-COVID	
					12020500 FINES - GENERAL		32,936		0	0	32,936	0	NON-COVID
52102800299	FUND02101	FUNC00000	GEO50910899	0	12020513 Hospital Fees/ Health Facilities. 513		32,936		0	0	32,936	0	NON-COVID
					12024000 EARNINGS - GENERAL	100,000		0		100,000	0	NON-COVID	
52102800299	FUND02101	FUNC00000	GEO50910899	0	12024106 Earnings from sales of EDP Drugs. 106	100,000		0	0	100,000	0	NON-COVID	
					DLHMH Dr Law Henshaw Mem. Hospital, Cal (HQ)...299	97,000,000		0	0	0	0	NON-COVID	
					CAPITAL EXPENDITURE	97,000,000		0	0	0	0	NON-COVID	
52102800299	FUND03101	FUNC70133	GEO50910899	99000000013309	23010122 99000000013309-Project Consultancy and Due Process Activity including Monitoring	250,000		0	0	0	0	NON-COVID	
52102800299	FUND03101	FUNC70451	GEO50910899	99000000013311	23010105 99000000013311-Purchase of Utility Vehicle	35,000,000		0	0	0	0	NON-COVID	
52102800299	FUND03101	FUNC70631	GEO50910899	99000000013310	23020105 99000000013310-Construction of Bore-hole	2,000,000		0	0	0	0	NON-COVID	
52102800299	FUND03101	FUNC70711	GEO50910899	99000000013305	23010122 99000000013305-Renovation/Equiping of Pharmacy Dept.	1,600,000		0	0	0	0	NON-COVID	
52102800299	FUND03101	FUNC70713	GEO50910899	99000000013302	23010122 99000000013302-Lab Equipment	5,100,000		0	0	0	0	NON-COVID	
52102800299	FUND03101	FUNC70721	GEO50910899	99000000013306	23050101 99000000013306-Understudying/Management of multiple drugs resistance TB	1,500,000		0	0	0	0	NON-COVID	

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52102800299	FUND03101	FUNC70721	GEO50910899	99000000013308	23010122 99000000013308-Purchase of Ambulance	25,000,000	0	0	0	0	NON-COVID
52102800299	FUND03101	FUNC70732	GEO50910899	99000000013304	23030120 99000000013304-Renovation of Administrative and Pharmacy Block	15,850,000	0	0	0	0	NON-COVID
52102800299	FUND03101	FUNC70741	GEO50910899	99000000013301	23010122 99000000013301-X - Ray Machine	10,700,000	0	0	0	0	NON-COVID

SOCIAL

052102800200 DLHMH Dr Law Henshaw Mem. Hospital, Cal

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	6,000,001	1,222,600		6,000,001	0
	TOTAL	6,000,001	1,222,600		6,000,001	0
	Personnel Cost	228,107,481	0	0	228,107,481	0
	Overhead Cost	5,720,140	0	0	5,720,140	0
	SUB-TOTAL	233,827,622	0	0	233,827,622	0
	Capital Expenditure	97,000,000	0	0	0	0
	TOTAL DLHMH Dr Law Henshaw Mem. Hospital, Cal	330,827,622	0	0	233,827,622	0

SOCIAL

052102800301 ECPC The Chief MS Office...301

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	ECPC The Chief MS Office...301	13,614,682	2,943,200		13,614,682	0	NON-COVID
	Total Recurrent Revenue	13,614,682	2,943,200		13,614,682	0	NON-COVID
	12020400 FEES - GENERAL		0 382,500		0	0	NON-COVID
52102800301	12020440 Medical Consultancy Fees.440		0 382,500		0	0	NON-COVID
	12022000 FEES - GENERAL (CONT.)	9,290,582	2,551,700		9,290,582	0	NON-COVID
52102800301	12022288 Cacarta Document.288		0 375,000		0	0	NON-COVID
52102800301	12022289 Central Visual Test.289		0 60,000		0	0	NON-COVID
52102800301	12022290 Commission on Lense / Fame.290	576,000	77,000		576,000	0	NON-COVID
52102800301	12022291 Consultation Fee.291	1,080,000	291,000		1,080,000	0	NON-COVID
52102800301	12022292 Continuation Card Fee.292	800,000	41,100		800,000	0	NON-COVID
52102800301	12022293 Dilation Fee.293	676,000	95,000		676,000	0	NON-COVID
52102800301	12022294 Epilation Fee.294		6,000	0	6,000	0	NON-COVID
52102800301	12022295 Eye Pad..295		9,600	0	9,600	0	NON-COVID
52102800301	12022296 Eye Pad Fee.296		75,000	0	75,000	0	NON-COVID
52102800301	12022297 Fasting blood sugar test.297		80,211	35,000	80,211	0	NON-COVID
52102800301	12022298 Follow up Fee.298		19,771	7,000	19,771	0	NON-COVID
52102800301	12022299 Foreign Body.299		0 95,000		0	0	NON-COVID
52102800301	12022301 Medical Report Fee.301		24,200 382,500		24,200	0	NON-COVID
52102800301	12022302 New Card Fee.302	3,800,000	813,000		3,800,000	0	NON-COVID
52102800301	12022303 Refraction.303	688,000	33,000		688,000	0	NON-COVID
52102800301	12022304 Renewal of Card fee.304		64,000 44,100		64,000	0	NON-COVID
52102800301	12022305 Sick leave Fee.305		40,000 3,000		40,000	0	NON-COVID
52102800301	12022306 Staining Fee.306		19,200 9,000		19,200	0	NON-COVID
52102800301	12022307 Swab.307		12,600 0		12,600	0	NON-COVID
52102800301	12022336 Intra Ocular Pressure Fee.336	1,320,000	191,000		1,320,000	0	NON-COVID
	12020700 EARNINGS -GENERAL	4,324,100	9,000		4,324,100	0	NON-COVID
52102800301	12020727 Carrcta Document Proceeds..727	3,437,600	9,000		3,437,600	0	NON-COVID
52102800301	12020729 Central Visual Test Proceeds..729	886,500	0		886,500	0	NON-COVID
	ECPC The Chief MS Office...301		7,417,950		0	0	NON-COVID
	PERSONNEL COST		7,417,950		0	0	NON-COVID
	21010100 SALARIES AND WAGES		5,969,673		0	0	NON-COVID
52102800301	21010101 Salary..101		5,969,673		0	0	NON-COVID
	21020100 ALLOWANCES		1,448,277		0	0	NON-COVID
52102800301	21020103 Leave Grant..103		38,549		0	0	NON-COVID
52102800301	21020104 Meal Subsidy..104		12,379		0	0	NON-COVID
52102800301	21020105 Rent..105		192,745		0	0	NON-COVID
52102800301	21020106 Transport..106		54,452		0	0	NON-COVID
52102800301	21020107 Utility..107		7,427		0	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52102800301	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	0	505,600	0	0	0	NON-COVID
52102800301	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	0	59,000	0	0	0	NON-COVID
52102800301	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	0	51,523	0	0	0	NON-COVID
52102800301	FUND02101	FUNC00000	GEO50910899	0	21020123 Casual Staff Allowance..123	0	352,000	0	0	0	NON-COVID
52102800301	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	0	174,602	0	0	0	NON-COVID
					ECPC The Chief MS Office...301	0	1,002,300	0	0	0	NON-COVID
					OVERHEAD COST	0	1,002,300	0	0	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	483,300	0	0	0	NON-COVID
52102800301	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	483,300	0	0	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	0	345,000	0	0	0	NON-COVID
52102800301	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	166,000	0	0	0	NON-COVID
52102800301	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	0	179,000	0	0	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	0	174,000	0	0	0	NON-COVID
52102800301	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	0	174,000	0	0	0	NON-COVID

SOCIAL
052102800302 ECPC Administration Department...302

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					ECPC Administration Department...302	21,387,021	1,325,109		0 21,387,021	0	NON-COVID	
					PERSONNEL COST	21,387,021	1,325,109		0 21,387,021	0	NON-COVID	
					21010100 SALARIES AND WAGES	13,118,817	892,275		0 13,118,817	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	13,118,817	892,275		0 13,118,817	0	NON-COVID	
					21020100 ALLOWANCES	8,268,204	432,833		0 8,268,204	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	125,578		20,048	0 125,578	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		54,992	5,879	0	54,992	0	NON-COVID
52102800302	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105		58,444	100,241	0	58,444	0	NON-COVID
52102800302	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	241,964		25,865	0 241,964	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	103,424		3,527	0 103,424	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	210,000		22,000	0 210,000	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	3,925,072		78,736	0 3,925,072	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	21020123 Casual Staff Allowance..123	2,664,000	172,000		0 2,664,000	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	880,192		0	0 880,192	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151		4,538	4,538	0	4,538	0	NON-COVID
					ECPC Administration Department...302	5,985,683	269,000		0 5,985,683	0	NON-COVID	
					OVERHEAD COST	5,985,683	269,000		0 5,985,683	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	4,135,283	117,000		0 4,135,283	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,267,325		0	0 1,267,325	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	172,000		0	0 172,000	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,318,806	117,000		0 1,318,806	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	1,377,152		0	0 1,377,152	0	NON-COVID	
					22020500 TRAINING - GENERAL	300,000		0	0 300,000	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	300,000		0	0 300,000	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,550,400	152,000		0 1,550,400	0	NON-COVID	
52102800302	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047		50,400	0	0	50,400	0	NON-COVID
52102800302	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	1,500,000	152,000		0 1,500,000	0	NON-COVID	

SOCIAL
052102800303 ECPC Nursing Department...303

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					ECPC Nursing Department...303	25,145,320	3,606,356		0 25,145,320	0	NON-COVID
					PERSONNEL COST	25,145,320	3,606,356		0 25,145,320	0	NON-COVID
					21010100 SALARIES AND WAGES	19,491,191	3,045,758		0 19,491,191	0	NON-COVID
52102800303	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101		0 3,045,758		0	0	NON-COVID
52102800303	FUND02101	FUNC00000	GEO50910899	0	21010102 Over Time Payments..102	19,491,191		0	0 19,491,191	0	NON-COVID
					21020100 ALLOWANCES	5,654,129	560,599		0 5,654,129	0	NON-COVID
52102800303	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	378,000	439,600		0 378,000	0	NON-COVID
52102800303	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	160,000		59,000	0 160,000	0	NON-COVID
52102800303	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	3,722,680		51,523	0 3,722,680	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52102800303	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	1,393,449	5,238	0	1,393,449	0	NON-COVID
52102800303	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	0	5,238	0	0	0	NON-COVID
					ECPC Nursing Department...303	50,000	0	0	50,000	0	NON-COVID
					OVERHEAD COST	50,000	0	0	50,000	0	NON-COVID
					22020500 TRAINING - GENERAL	50,000	0	0	50,000	0	NON-COVID
52102800303	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	50,000	0	0	50,000	0	NON-COVID

SOCIAL
052102800304 052102800304-ECPC Finance and Supply Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102800304-ECPC Finance and Supply Department	4,119,794	335,002		0 4,119,794	0	NON-COVID
					PERSONNEL COST	4,119,794	335,002		0 4,119,794	0	NON-COVID
					21010100 SALARIES AND WAGES	2,201,485	185,009		0 2,201,485	0	NON-COVID
52102800304	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,201,485	185,009		0 2,201,485	0	NON-COVID
					21020100 ALLOWANCES	1,918,309	149,993		0 1,918,309	0	NON-COVID
52102800304	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	220,149	18,501		0 220,149	0	NON-COVID
52102800304	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	60,560	6,501		0 60,560	0	NON-COVID
52102800304	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105		92,505		0 1,100,743	0	NON-COVID
52102800304	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,100,743	28,586		0 339,470	0	NON-COVID
52102800304	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	339,470	3,900		0 197,387	0	NON-COVID
					052102800304-ECPC Finance and Supply Department	1,057,156	0		0 1,057,156	0	NON-COVID
					OVERHEAD COST	1,057,156	0		0 1,057,156	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,057,156	0		0 1,057,156	0	NON-COVID
52102800304	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,057,156	0		0 1,057,156	0	NON-COVID

SOCIAL
052102800305 052102800305-ECPC Records Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102800305-ECPC Records Department	7,758,224	1,212,391	0	7,758,224	0	NON-COVID
					PERSONNEL COST	7,758,224	1,212,391	0	7,758,224	0	NON-COVID
					21010100 SALARIES AND WAGES	7,758,224	1,074,063	0	7,758,224	0	NON-COVID
52102800305	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,758,224	1,074,063	0	7,758,224	0	NON-COVID
					21020100 ALLOWANCES		0 138,328	0		0	NON-COVID
52102800305	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115		0 29,000	0		0	NON-COVID
52102800305	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151		0 109,328	0		0	NON-COVID
					052102800305-ECPC Records Department		0 110,000	0	0	0	NON-COVID
					OVERHEAD COST		0 110,000	0	0	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL		0 110,000	0		0	NON-COVID
52102800305	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305		0 110,000	0		0	NON-COVID

SOCIAL
052102800306 052102800306-ECPC Pharmacy Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					052102800306-ECPC Pharmacy Department	7,861,545	645,819		0	7,861,545	0	NON-COVID
					PERSONNEL COST	7,861,545	645,819		0	7,861,545	0	NON-COVID
					21010100 SALARIES AND WAGES	7,861,545	576,021		0	7,861,545	0	NON-COVID
52102800306	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,861,545	576,021		0	7,861,545	0	NON-COVID
					21020100 ALLOWANCES	0	69,798		0	0	0	NON-COVID
52102800306	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	0	15,000		0	0	0	NON-COVID
52102800306	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	0	54,798		0	0	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					ECPC Eye Care Programme Calabar (HQ)...399	318,311,418	0	0	10,000,000	280,000,000	NON-COVID
					CAPITAL EXPENDITURE	318,311,418	0	0	10,000,000	280,000,000	NON-COVID
52102800399	FUND03101	FUNC70135	GEO50910899	99000000013402	23050105 99000000013402-Bidding activities, Consultancy and Project supervision including	600,000	0	0	0	0	NON-COVID
52102800399	FUND03101	FUNC70722	GEO50910899	99000000013401	23030106 99000000013401-Upgrading of facilities and Equipment at Eye Care Centre	8,000,000	0	0	0	0	NON-COVID
52102800399	FUND03101	FUNC70722	GEO50910899	99000000030593	23030106 99000000030593-Purchase of office Equipments	3,500,000	0	0	0	0	NON-COVID
52102800399	FUND03101	FUNC70722	GEO50910899	99000000030594	23030106 99000000030594-Eye Care Outreaches in the 3 Senatorial Districts	6,211,418	0	0	0	0	NON-COVID
52102800399	FUND03101	FUNC70722	GEO50910899	99000000030595	23030106 99000000030595-Renovation of Proposed eye Care Complex at General Hospital, Cala	300,000,000	0	0	10,000,000	280,000,000	NON-COVID

SOCIAL
052102800300 ECPC Eye Care Programme Calabar

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Revenue	13,614,682	2,943,200		0 13,614,682		0
					TOTAL	13,614,682	2,943,200		0 13,614,682		0
					Personnel Cost	66,271,904	14,542,626		0 66,271,904		0
					Overhead Cost	7,092,839	1,381,300		0 7,092,839		0
					SUB-TOTAL	73,364,743	15,923,926		0 73,364,743		0
					Capital Expenditure	318,311,418	0		0 10,000,000	280,000,000	
					TOTAL ECPC Eye Care Programme Calabar	391,676,161	15,923,926		0 83,364,743	280,000,000	

SOCIAL
052110400101 052110400101-SNC The Principal, School of Nursing Calabar

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052110400101-SNC The Principal, School of Nursing Calabar	10,000,000	764,000		0 10,000,000	0	NON-COVID
					Total Recurrent Revenue	10,000,000	764,000		0 10,000,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	4,425,000	764,000		0 4,425,000		0
52110400101	FUND02101	FUNC00000	GEO50910899	0	12022140 Tuition and Other Fees from School. 140	165,000	545,000		0 165,000		0
52110400101	FUND02101	FUNC00000	GEO50910899	0	12022215 Development Fees..215	1,125,000		67,000	0 1,125,000		0
52110400101	FUND02101	FUNC00000	GEO50910899	0	12022216 Library Fees..216	660,000		44,000	0 660,000		0
52110400101	FUND02101	FUNC00000	GEO50910899	0	12022245 Workshop..245	825,000		45,000	0 825,000		0
52110400101	FUND02101	FUNC00000	GEO50910899	0	12022329 Sport Festival..329	1,650,000		63,000	0 1,650,000		0
					12020600 SALES - GENERAL	5,575,000		0	0 5,575,000		0
52110400101	FUND02101	FUNC00000	GEO50910899	0	12020616 Sales Of Forms..616	5,575,000		0	0 5,575,000		0
					052110400101-SNC The Principal, School of Nursing Calabar	3,555,522	1,185,176		0 3,555,522	0	NON-COVID
					PERSONNEL COST	3,555,522	1,185,176		0 3,555,522	0	NON-COVID
					21010100 SALARIES AND WAGES	3,035,026	1,011,676		0 3,035,026		0
52110400101	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,035,026	1,011,676		0 3,035,026		0
					21020100 ALLOWANCES	520,497	173,500		0 520,497		0
52110400101	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115		42,000	14,000	0	42,000	0
52110400101	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119		20,000	6,668	0	20,000	0
52110400101	FUND02101	FUNC00000	GEO50910899	0	21020122 Clinical Practice Allowance..122	187,520		62,508	0 187,520		0
52110400101	FUND02101	FUNC00000	GEO50910899	0	21020149 Science Teacher Allowance..149	270,977		90,324	0 270,977		0
					052110400101-SNC The Principal, School of Nursing Calabar	2,624,620	23,300		0 2,624,620	0	NON-COVID
					OVERHEAD COST	2,624,620	23,300		0 2,624,620	0	NON-COVID

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SOCIAL
052110400102 SNC Administration Department...102

5. BRIEFED TRUE COPY

SOCIAL
052110400103 SNC Finance and Supply Department...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					SNC Finance and Supply Department...103	1,477,848	492,616	0	1,477,848	0	NON-COVID	
					PERSONNEL COST	1,477,848	492,616	0	1,477,848	0	NON-COVID	
					21010100 SALARIES AND WAGES	822,480	274,160	0	822,480	0	NON-COVID	
52110400103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	822,480	274,160	0	822,480	0	NON-COVID	
					21020100 ALLOWANCES	655,368	218,456	0	655,368	0	NON-COVID	
52110400103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		82,248	27,416	0	82,248	0	NON-COVID
52110400103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		27,000	9,000	0	27,000	0	NON-COVID
52110400103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	411,120	137,040	0	411,120	0	NON-COVID	
52110400103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	118,800		39,600	0	118,800	0	NON-COVID
52110400103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		16,200	5,400	0	16,200	0	NON-COVID
					SNC Finance and Supply Department...103	613,753	0	0	613,753	0	NON-COVID	
					OVERHEAD COST	613,753	0	0	613,753	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	120,000	0	0	120,000	0	NON-COVID	
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	120,000	0	0	120,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL	69,561	0	0	69,561	0	NON-COVID	
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202		18,923	0	0	18,923	0	NON-COVID
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212		50,638	0	0	50,638	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	225,392	0	0	225,392	0	NON-COVID	
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302		20,000	0	0	20,000	0	NON-COVID
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305		35,392	0	0	35,392	0	NON-COVID
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310		30,000	0	0	30,000	0	NON-COVID
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		20,000	0	0	20,000	0	NON-COVID
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	120,000	0	0	120,000	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	25,000	0	0	25,000	0	NON-COVID	
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	25,000	0	0	25,000	0	NON-COVID	
					22020600 OTHER SERVICES - GENERAL	20,000	0	0	20,000	0	NON-COVID	
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	20,000	0	0	20,000	0	NON-COVID	
					22020900 FINANCIAL CHARGES - GENERAL	38,000	0	0	38,000	0	NON-COVID	
52110400103	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	38,000	0	0	38,000	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	115,800	0	0	115,800	0	NON-COVID	
52110400103	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047		20,800	0	0	20,800	0	NON-COVID
52110400103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057		95,000	0	0	95,000	0	NON-COVID

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

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SNC School of Nursing Calabar (HQ)...199	320,025,300	0	0	60,000,000	205,000,000	NON-COVID
					CAPITAL EXPENDITURE	320,025,300	0	0	60,000,000	205,000,000	NON-COVID
52110400199	FUND03101	FUNC70131	GEO50910899	99000000029302	23030105 99000000029302-Equipping of Library	4,350,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70131	GEO50910899	99000000029307	23010142 99000000029307-Equipping of Science Laboratory	12,431,260	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70131	GEO50910899	99000000029308	23010142 99000000029308-Purchase of Demonstrative Room Equipment	3,892,800	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70131	GEO50910899	99000000029319	23020118 99000000029319-Construction /Designing of Signage Post	750,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70131	GEO50910899	99000000029321	23050114 99000000029321-Manpower Development and Staff Training	2,075,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70131	GEO50910899	99000000029322	23010113 99000000029322-Purchase of Computer and Accessories	2,334,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70134	GEO50910899	99000000029309	23050105 99000000029309-Bidding activities, Project consultancy, Supervision/Monitoring i	1,000,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70161	GEO50910899	99000000029304	23010112 99000000029304-Furnishing of Principal/Staff Offices	3,814,600	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70161	GEO50910899	99000000029312	23020101 99000000029312-Construction of 2 Nos. Storey Building for Hostel	250,000,000	0	0	50,000,000	200,000,000	NON-COVID
52110400199	FUND03101	FUNC70161	GEO50910899	99000000029316	23030105 99000000029316-Supply and Laying Tiles to all Offices	1,432,120	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70161	GEO50910899	99000000029317	23010112 99000000029317-Purchase of Widows Blinds/Curtains	1,000,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70451	GEO50910899	99000000029314	23010105 99000000029314-Refurbishing of Vehicles	1,350,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70641	GEO50910899	99000000029320	23030104 99000000029320-Sinking of 2Nos. Boreholes	2,000,000	0	0	0	0	NON-COVID

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52110400199	FUND03101	FUNC70712	GEO50910899	99000000029323	23050115 99000000029323-Purchase of Reagent	3,000,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70731	GEO50910899	99000000029305	23010139 99000000029305-Procurement of Nos. Two (2) Lawn Mowers	400,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70731	GEO50910899	99000000029306	23050116 99000000029306-Procurement of Textbooks/Journals	1,500,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70731	GEO50910899	99000000029313	23010112 99000000029313-Equipping of Auditorium/Student Hostel	15,000,000	0	0	10,000,000	5,000,000	NON-COVID
52110400199	FUND03101	FUNC70811	GEO50910899	99000000029318	23030111 99000000029318-Rehabilitation of Sport Facilities	2,395,520	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70931	GEO50910899	99000000029310	23050101 99000000029310-Conduct of common External and Internal Examination	2,000,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70961	GEO50910899	99000000029311	23010124 99000000029311-Purchase of Classroom Desk/Equipments	2,800,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70971	GEO50910899	99000000029303	23050104 99000000029303-Post Academic Qualification Requirement/Convocation	2,500,000	0	0	0	0	NON-COVID
52110400199	FUND03101	FUNC70971	GEO50910899	99000000029315	23050111 99000000029315-Accreditation Visit	4,000,000	0	0	0	0	NON-COVID

SOCIAL
052110400100 SNC School of Nursing Calabar

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	10,000,000	764,000		0 10,000,000	0
	TOTAL	10,000,000	764,000		0 10,000,000	0
	Personnel Cost	72,237,875	15,389,659		0 72,237,875	0
	Overhead Cost	8,794,032	283,700		0 8,794,032	0
	SUB-TOTAL	81,031,907	15,673,359		0 81,031,907	0
	Capital Expenditure	320,025,300		0	0 60,000,000	205,000,000
	TOTAL SNC School of Nursing Calabar	401,057,207	15,673,359		0 141,031,907	205,000,000

SOCIAL
052110400201 SNI The Principal, School of Nursing Itigidi...201

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	SNI The Principal, School of Nursing Itigidi...201	19,802,000	0	0	0 19,802,000	0	NON-COVID
	Total Recurrent Revenue	19,802,000	0	0	0 19,802,000	0	NON-COVID
	12020400 FEES - GENERAL	4,987,000	0	0	0 4,987,000	0	NON-COVID
52110400201	12020456 School Tuition/Registration/Examination Fees - Others..456	2,710,000	0	0	0 2,710,000	0	NON-COVID
52110400201	12020465 Sports/Recreational Facilities Fees..465	1,771,000	0	0	0 1,771,000	0	NON-COVID
52110400201	12020482 Resit Fees..482	506,000	0	0	0 506,000	0	NON-COVID
	12022000 FEES - GENERAL (CONT.)	9,792,000	0	0	0 9,792,000	0	NON-COVID
52110400201	12022215 Development Fees..215	1,463,000	0	0	0 1,463,000	0	NON-COVID
52110400201	12022216 Library Fees..216	1,084,000	0	0	0 1,084,000	0	NON-COVID
52110400201	12022217 Reagent Fees..217	1,265,000	0	0	0 1,265,000	0	NON-COVID
52110400201	12022243 Hostel..243	1,680,000	0	0	0 1,680,000	0	NON-COVID
52110400201	12022244 Parttime Lecture Fees..244	1,590,000	0	0	0 1,590,000	0	NON-COVID
52110400201	12022245 Workshop..245	1,355,000	0	0	0 1,355,000	0	NON-COVID
52110400201	12022247 Hospital/Community - Based Clinical Practice/Clinical Fees..247	1,355,000	0	0	0 1,355,000	0	NON-COVID
	12020700 EARNINGS - GENERAL	5,023,000	0	0	0 5,023,000	0	NON-COVID
52110400201	12020763 Earnings From External Examination..763	1,915,000	0	0	0 1,915,000	0	NON-COVID
52110400201	12020772 Florence Nightengale Fee..772	1,825,000	0	0	0 1,825,000	0	NON-COVID
52110400201	12020785 Proceeds From Internal Exams..785	1,283,000	0	0	0 1,283,000	0	NON-COVID
	SNI The Principal, School of Nursing Itigidi...201	14,193,213	0	0	0 14,193,213	0	NON-COVID
	PERSONNEL COST	14,193,213	0	0	0 14,193,213	0	NON-COVID
	21010100 SALARIES AND WAGES	13,431,250	0	0	0 13,431,250	0	NON-COVID
52110400201	21010101 Salary..101	13,431,250	0	0	0 13,431,250	0	NON-COVID
	21020100 ALLOWANCES	761,963	0	0	0 761,963	0	NON-COVID
52110400201	21020115 Hazard Allowance..115		42,000	0	0	42,000	NON-COVID
52110400201	21020117 Rural Allowance..117	256,221	0	0	0 256,221	0	NON-COVID
52110400201	21020119 Uniform Allowance..119		20,000	0	0	20,000	NON-COVID
52110400201	21020134 Teaching Allowance..134	256,221	0	0	0 256,221	0	NON-COVID
52110400201	21020137 Non Clinical Allowance..137	187,521	0	0	0 187,521	0	NON-COVID
	SNI The Principal, School of Nursing Itigidi...201	4,538,559	0	0	0 4,538,559	0	NON-COVID
	OVERHEAD COST	4,538,559	0	0	0 4,538,559	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	240,000	0	0	0 240,000	0	NON-COVID

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52110400201	FUND02101	FUNC00000	GEO50910899	0	220210102 Local Travel and Transport: Others..102	240,000	0	0	240,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	182,628	0	0	182,628	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	50,000	0	0	50,000	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	23,200	0	0	23,200	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	50,000	0	0	50,000	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	39,733	0	0	39,733	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	19,695	0	0	19,695	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	795,406	0	0	795,406	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	104,800	0	0	104,800	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	75,000	0	0	75,000	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	96,491	0	0	96,491	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	519,115	0	0	519,115	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,713,750	0	0	1,713,750	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	843,750	0	0	843,750	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	280,000	0	0	280,000	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	390,000	0	0	390,000	0	NON-COVID
					22020500 TRAINING - GENERAL	1,355,000	0	0	1,355,000	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020506 Special Workshops And Seminar..506	1,355,000	0	0	1,355,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	36,000	0	0	36,000	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22020911 Cost of Transactions (Fees, Charges, MDA Returns)..911	36,000	0	0	36,000	0	NON-COVID

SOCIAL

					22021000 MISCELLANEOUS EXPENSES GENERAL	215,775	0	0	215,775	0	NON-COVID
52110400201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	215,775	0	0	215,775	0	NON-COVID

SOCIAL

052110400202 SNI Finance and Supply Department...202

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SNI Finance and Supply Department...202	12,197,334	0	0	12,197,334	0	NON-COVID
					PERSONNEL COST	12,197,334	0	0	12,197,334	0	NON-COVID
					21010100 SALARIES AND WAGES	11,250,216	0	0	11,250,216	0	NON-COVID
52110400202	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,250,216	0	0	11,250,216	0	NON-COVID
					21020100 ALLOWANCES	947,118	0	0	947,118	0	NON-COVID
					21020103 Leave Grant..103	125,022	0	0	125,022	0	NON-COVID
52110400202	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	32,831	0	0	32,831	0	NON-COVID
52110400202	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	625,108	0	0	625,108	0	NON-COVID
52110400202	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	144,458	0	0	144,458	0	NON-COVID
52110400202	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	19,699	0	0	19,699	0	NON-COVID

SOCIAL

052110400203 SNI Administration Department...203

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SNI Administration Department...203	15,758,011	0	0	15,758,011	0	NON-COVID
					PERSONNEL COST	15,758,011	0	0	15,758,011	0	NON-COVID
					21010100 SALARIES AND WAGES	13,296,340	0	0	13,296,340	0	NON-COVID
52110400203	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	13,296,340	0	0	13,296,340	0	NON-COVID
					21020100 ALLOWANCES	2,461,671	0	0	2,461,671	0	NON-COVID
52110400203	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	329,634	0	0	329,634	0	NON-COVID
52110400203	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	92,093	0	0	92,093	0	NON-COVID
52110400203	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,597,073	0	0	1,597,073	0	NON-COVID
52110400203	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	410,716	0	0	410,716	0	NON-COVID
52110400203	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	32,155	0	0	32,155	0	NON-COVID

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SOCIAL
052110400204 SNI Nursing Department...204

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SNI Nursing Department...204	26,014,272	0	0	26,014,272	0	NON-COVID
					PERSONNEL COST	26,014,272	0	0	26,014,272	0	NON-COVID
					21010100 SALARIES AND WAGES	20,576,279	0	0	20,576,279	0	NON-COVID
52110400204	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	20,576,279	0	0	20,576,279	0	NON-COVID
					21020100 ALLOWANCES	5,437,993	0	0	5,437,993	0	NON-COVID
52110400204	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	503,900	0	0	503,900	0	NON-COVID
52110400204	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	1,615,520	0	0	1,615,520	0	NON-COVID
52110400204	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	250,020	0	0	250,020	0	NON-COVID
52110400204	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	2,005,310	0	0	2,005,310	0	NON-COVID
52110400204	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	1,063,243	0	0	1,063,243	0	NON-COVID

SOCIAL
052110400205 SNI Medical Department...205

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SNI Medical Department...205	10,108,811	0	0	10,108,811	0	NON-COVID
					PERSONNEL COST	10,108,811	0	0	10,108,811	0	NON-COVID
					21010100 SALARIES AND WAGES	8,379,905	0	0	8,379,905	0	NON-COVID
52110400205	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,379,905	0	0	8,379,905	0	NON-COVID
					21020100 ALLOWANCES	1,728,906	0	0	1,728,906	0	NON-COVID
52110400205	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	215,100	0	0	215,100	0	NON-COVID
52110400205	FUND02101	FUNC00000	GEO50910899	0	21020117 Rural Allowance..117	326,121	0	0	326,121	0	NON-COVID
52110400205	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	150,000	0	0	150,000	0	NON-COVID
52110400205	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	1,037,685	0	0	1,037,685	0	NON-COVID

SOCIAL
052110400299 052110400299-SNI School of Nursing Itigidi (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052110400299-SNI School of Nursing Itigidi (HQ)	496,673,586	0	123,603,650	50,000,000	133,000,000	NON-COVID
					CAPITAL EXPENDITURE	496,673,586	0	123,603,650	50,000,000	133,000,000	NON-COVID
52110400299	FUND03101	FUNC70131	GEO50910899	99000000011202	23050114 99000000011202-Manpower Development	4,000,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70131	GEO50910899	99000000011215	23030127 99000000011215-Construction of Science Laboratory	1,100,466	0	48,899,534	0	0	NON-COVID
52110400299	FUND03101	FUNC70131	GEO50910899	99000000011216	23010122 99000000011216-Construction of 3 Bedroom Flat(Semi-Detached)	1,055,669	0	48,944,331	10,000,000	0	NON-COVID
52110400299	FUND03101	FUNC70131	GEO50910899	99000000011225	23020106 99000000011225-Construction of Principal House	3,515,866	0	16,484,134	10,000,000	0	NON-COVID
52110400299	FUND03101	FUNC70161	GEO50910899	99000000011214	23030101 99000000011214-Renovation of Principal's Office	7,670,479	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70161	GEO50910899	99000000011233	23030101 99000000011233-Procurement and Installation of Hostel Facilities	10,000,000	0	0	10,000,000	0	NON-COVID
52110400299	FUND03101	FUNC70161	GEO50910899	99000000011234	23030101 99000000011234-Completion of 3 Bedroom Flat (Semi-Detached)	1,055,669	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70321	GEO50910899	99000000011224	23010123 99000000011224-Purchase of Fire Extinguishers	3,000,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70451	GEO50910899	99000000011220	23010105 99000000011220-Purchase of Utility Vehicle	25,000,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70461	GEO50910899	99000000011232	23030126 99000000011232-Installation and Subscription of ICT Equipment	7,000,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70541	GEO50910899	99000000011222	23040102 99000000011222-Landscaping /Drain Channel of School Premises	13,705,018	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70551	GEO50910899	99000000011206	23020120 99000000011206-Construction of Perimeter Fence(Staff Quarter)	15,264,352	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70551	GEO50910899	99000000011207	23020120 99000000011207-Construction of Perimeter Fencing of School Premises	7,905,343	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70641	GEO50910899	99000000011212	23030104 99000000011212-Water Reticulation to all Buildings	153,000,000	0	0	10,000,000	133,000,000	NON-COVID
52110400299	FUND03101	FUNC70731	GEO50910899	99000000011203	23010139 99000000011203-Procurement of 5 Lawn Mowers	1,500,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70731	GEO50910899	99000000011204	23030120 99000000011204-Rehabilitation of Administrative Block	8,361,074	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70731	GEO50910899	99000000011205	23030105 99000000011205-Renovation/Expansion of Library Block	8,941,774	0	0	0	0	NON-COVID

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52110400299	FUND03101	FUNC70731	GEO50910899	99000000011217	23010122 99000000011217-Construction of 3Bedroom Matron's House	724,349	0	9,275,651	10,000,000	0	NON-COVID
52110400299	FUND03101	FUNC70731	GEO50910899	99000000011218	23010122 99000000011218-Construction of Two(2) Bedrooms(Semi-Detached) 3Nos.	2,439,955	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70731	GEO50910899	99000000011221	23010112 99000000011221-Equipping of Home Matron's Office	1,500,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70734	GEO50910899	99000000011210	23050101 99000000011210-Completion of 2 Storey Hostel	116,529,306	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70734	GEO50910899	99000000011211	23020101 99000000011211-Completion of 3 Storey Hostel Block	58,000,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70734	GEO50910899	99000000011223	23020106 99000000011223-Renovation of 2 Storey Hostel Blocks	724,349	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70931	GEO50910899	99000000011208	23050101 99000000011208-Conduct of Common Entrance Examination	1,500,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70961	GEO50910899	99000000011201	23010124 99000000011201-Purchase of Classroom Equipment	5,000,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70971	GEO50910899	99000000011213	23050111 99000000011213-Accreditation Visit	10,000,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70971	GEO50910899	99000000011226	23010112 99000000011226-Equipping of Student's Common Room	3,500,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70971	GEO50910899	99000000011228	23050105 99000000011228-Consultancy Services	2,000,000	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70971	GEO50910899	99000000011229	23010105 99000000011229-Refurbishing of School Bus/Official Vehicle	12,679,917	0	0	0	0	NON-COVID
52110400299	FUND03101	FUNC70971	GEO50910899	99000000011231	23020111 99000000011231-Design and construction of staff Resource Room	10,000,000	0	0	0	0	NON-COVID

SOCIAL
052110400200 SNI School of Nursing Itigidi

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	19,802,000	0	0	19,802,000	0
	TOTAL	19,802,000	0	0	19,802,000	0
	Personnel Cost	78,271,641	0	0	78,271,641	0
	Overhead Cost	4,538,559	0	0	4,538,559	0
	SUB-TOTAL	82,810,200	0	0	82,810,200	0
	Capital Expenditure	496,673,586	0	123,603,650	60,000,000	133,000,000
	TOTAL SNI School of Nursing Itigidi	579,483,786	0	123,603,650	132,810,200	133,000,000

SOCIAL
052110400301 052110400301-CSNO The Principal, Central School of Nursing Ogoja

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	052110400301-CSNO The Principal, Central School of Nursing Ogoja	1,775,000	2,790,000	0	1,775,000	0	NON-COVID
	Total Recurrent Revenue	1,775,000	2,790,000	0	1,775,000	0	NON-COVID
	12020400 FEES - GENERAL	200,000	455,000	0	200,000	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	200,000	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	200,000	0	NON-COVID
	12022000 FEES - GENERAL (CONT.)	1,575,000	2,335,000	0	1,575,000	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	1,050,000	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	0	0	NON-COVID
	12022247 Hospital/Community - Based Clinical Practice/Clinical Fees. 247	525,000	0	0	525,000	0	NON-COVID
	052110400301-CSNO The Principal, Central School of Nursing Ogoja	3,548,262	0	0	3,548,262	0	NON-COVID
	PERSONNEL COST	3,548,262	0	0	3,548,262	0	NON-COVID
	21010100 SALARIES AND WAGES	3,062,750	0	0	3,062,750	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	3,062,750	0	NON-COVID
	21020100 ALLOWANCES	485,512	0	0	485,512	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	0	42,000	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	167,291	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	0	20,000	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	256,221	0	NON-COVID
	052110400301-CSNO The Principal, Central School of Nursing Ogoja	3,936,106	4,500,000	0	3,936,106	0	NON-COVID
	OVERHEAD COST	3,936,106	4,500,000	0	3,936,106	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	1,140,000	700,000	0	1,140,000	0	NON-COVID
52110400301	FUND02101	FUNC00000	GEO50910899	0	1,140,000	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	52,000	600,000	0	0	0	NON-COVID

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052110400302 052110400302-CSNO Finance and Supply Department

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052110400303 052110400303-CSNO Nursing Services Department

	0	NON-COVID
53,359	0	NON-COVID
1	0	NON-COVID

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052110400304 CSNO Department of Administration...304

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

NON-COVID
NON-COVID

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052110400300 CSNO Central School of Nursing Ogoja

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052110600101 052110600101-CHT Provost, College of Health Technology

0	NON-COVID
1	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					OVERHEAD COST	123,078,920	4,350,100		0	123,078,920		0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	16,072,000	363,000		0	16,072,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0	363,000	0		0	0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	6,072,000		0	0	6,072,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020103 International Travel and Transport: Training..103	10,000,000		0	0	10,000,000		0	NON-COVID
					22020200 UTILITIES - GENERAL	17,463,188	142,500		0	17,463,188		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	2,782,967		83,500	0	2,782,967		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	360,091		0	0	360,091		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	9,600,000		59,000	0	9,600,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	1,683,371		0	0	1,683,371		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	832,419		0	0	832,419		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	2,204,339		0	0	2,204,339		0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	17,611,225	741,000		0	17,611,225		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	2,388,420		190,000	0	2,388,420		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	1,950,000		500,000	0	1,950,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	290,837		0	0	290,837		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	4,200,000		0	0	4,200,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	340,560		0	0	340,560		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	1,447,812		51,000	0	1,447,812		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,061,480		0	0	2,061,480		0	NON-COVID

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52110600101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	2,230,000		0	0	2,230,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	2,702,116		0	0	2,702,116		0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	31,769,059	595,100		0	31,769,059		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	6,349,260		241,700	0	6,349,260		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	924,000		0	0	924,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	2,480,000		0	0	2,480,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	16,225,191		42,200	0	16,225,191		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	3,975,200		288,000	0	3,975,200		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	549,808		23,200	0	549,808		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	1,265,600		0	0	1,265,600		0	NON-COVID
					22020500 TRAINING - GENERAL	8,299,272	1,648,500		0	8,299,272		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	4,680,480		1,648,500	0	4,680,480		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	3,618,792		0	0	3,618,792		0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	18,320,336	360,000		0	18,320,336		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	2,499,684		360,000	0	2,499,684		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020626 Expenses On Accreditation Of College Programmes..626	11,768,192		0	0	11,768,192		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020628 Guidance And Counselling..628	503,700		0	0	503,700		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	3,548,760		0	0	3,548,760		0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	4,300,380	0		0	4,300,380		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	1,999,992		0	0	1,999,992		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020703 Legal Services..703	204,000		0	0	204,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020704 Engineering Services..704		78,160	0	0		78,160	0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020705 Architectural Services..705	685,248		0	0	685,248		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	979,872		0	0	979,872		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	353,088		0	0	353,088		0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	2,940,000	0		0	2,940,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	2,940,000		0	0	2,940,000		0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	6,303,460	500,000		0	6,303,460		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22021014 Annual Budget Expenses and Administration..014	3,500,000		0	0	3,500,000		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047		10,200	0	0		10,200	0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	362,460		0	0	362,460		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	265,200		0	0	265,200		0	NON-COVID
52110600101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	2,165,600		500,000	0	2,165,600		0	NON-COVID

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052110600102 CHT Community Health Department...102

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CHT Community Health Department...102	103,513,941	3,810,611		0 103,513,941	0	NON-COVID	
					PERSONNEL COST	103,513,941	3,810,611		0 103,513,941	0	NON-COVID	
					21010100 SALARIES AND WAGES	58,143,668	3,690,611		0 58,143,668	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	58,143,668	3,690,611		0 58,143,668	0	NON-COVID	
					21020100 ALLOWANCES	45,370,274	120,000		0 45,370,274	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	9,841,015		0	0 9,841,015	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	720,000	120,000		0 720,000	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	5,694,606		0	0 5,694,606	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	29,114,653		0	0 29,114,653	0	NON-COVID	
					CHT Community Health Department...102	51,037,554	2,015,962		0 51,037,554	0	NON-COVID	
					OVERHEAD COST	51,037,554	2,015,962		0 51,037,554	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,160,310		71,710	0 4,160,310	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0	71,710	0	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	4,160,310		0	0 4,160,310	0	NON-COVID	
					22020200 UTILITIES - GENERAL	12,126,657	393,952		0 12,126,657	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	703,863		4,500	0 703,863	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	1,320,000		0	0 1,320,000	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	4,320,000	341,312		0 4,320,000	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	1,905,312		48,140	0 1,905,312	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	1,905,312		0	0 1,905,312	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	142,170		0	0 142,170	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	1,830,000		0	0 1,830,000	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	7,620,185	500,000		0 7,620,185	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	1,950,000	500,000		0 1,950,000	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	114,500		0	0 114,500	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	290,837		0	0 290,837	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	340,560		0	0 340,560	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	383,277		0	0 383,277	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	819,600		0	0 819,600	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	3,721,411		0	0 3,721,411	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	1,382,542		38,000	0 1,382,542	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	112,734		0	0 112,734	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	264,000		38,000	0 264,000	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	456,000		0	0 456,000	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	549,808		0	0 549,808	0	NON-COVID	
					22020500 TRAINING - GENERAL	3,558,672	915,300		0 3,558,672	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	1,872,000	915,300		0 1,872,000	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	1,686,672		0	0 1,686,672	0	NON-COVID	
					22020600 OTHER SERVICES - GENERAL	10,430,088		0	0 10,430,088	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020626 Expenses On Accreditation Of College Programmes..626	9,178,386		0	0 9,178,386	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020628 Guidance And Counselling..628	1,154,766		0	0 1,154,766	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639		96,936	0	0	96,936	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	9,394,176		0	0 9,394,176	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020704 Engineering Services..704		78,180	0	0	78,180	0	NON-COVID
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	8,640,000		0	0 8,640,000	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020712 International Consultant Fee..712	559,272		0	0 559,272	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	116,724		0	0 116,724	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	2,364,924		97,000	0 2,364,924	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	900,000		0	0 900,000	0	NON-COVID	
52110600102	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	1,028,232		0	0 1,028,232	0	NON-COVID	

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52110600102	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	436,692		97,000	0 436,692	0	NON-COVID

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052110600103 052110600103-CHT Environmental Health Department

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052110600103-CHT Environmental Health Department	120,906,557	5,517,715		0 120,906,557	0	NON-COVID
					PERSONNEL COST	120,906,557	5,517,715		0 120,906,557	0	NON-COVID
					21010100 SALARIES AND WAGES	95,806,291	5,367,715		0 95,806,291	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	95,806,291	5,367,715		0 95,806,291	0	NON-COVID
					21020100 ALLOWANCES	25,100,266	150,000		0 25,100,266	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	14,895,780	0		0 14,895,780	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	1,500,000	150,000		0 1,500,000	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	4,013,297	0		0 4,013,297	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	4,691,189	0		0 4,691,189	0	NON-COVID
					052110600103-CHT Environmental Health Department	32,095,449	1,119,440		0 32,095,449	0	NON-COVID
					OVERHEAD COST	32,095,449	1,119,440		0 32,095,449	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,042,580	56,440		0 2,042,580	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	0	56,440		0	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	2,042,580	0		0 2,042,580	0	NON-COVID
					22020200 UTILITIES - GENERAL	3,430,979	6,000		0 3,430,979	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	2,782,967	6,000		0 2,782,967	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	648,012	0		0 648,012	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,853,738	500,000		0 5,853,738	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	1,047,200	500,000		0 1,047,200	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	792,000	0		0 792,000	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	335,577	0		0 335,577	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	100,560	0		0 100,560	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	356,844	0		0 356,844	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	150,000	0		0 150,000	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	742,000	0		0 742,000	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	2,329,557	0		0 2,329,557	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,178,123	0		0 3,178,123	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	279,030	0		0 279,030	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	264,000	0		0 264,000	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	949,460	0		0 949,460	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	1,685,633	0		0 1,685,633	0	NON-COVID
					22020500 TRAINING - GENERAL	1,874,795	512,000		0 1,874,795	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	1,123,314	512,000		0 1,123,314	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	751,480	0		0 751,480	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	12,575,725	0		0 12,575,725	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020626 Expenses On Accreditation Of College Programmes..626	11,911,362	0		0 11,911,362	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	664,363	0		0 664,363	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,142,968	0		0 1,142,968	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	320,128	0		0 320,128	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020704 Engineering Services..704	156,360	0		0 156,360	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	489,936	0		0 489,936	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	176,544	0		0 176,544	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,996,541	45,000		0 1,996,541	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	317,364	0		0 317,364	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	1,471,605	0		0 1,471,605	0	NON-COVID
52110600103	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	207,572	45,000		0 207,572	0	NON-COVID

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052110600104 CHT Medical Laboratory Department...104

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHT Medical Laboratory Department...104	34,496,554	3,342,130		0 34,496,554	0	NON-COVID
					PERSONNEL COST	34,496,554	3,342,130		0 34,496,554	0	NON-COVID
					21010100 SALARIES AND WAGES	24,852,778	3,242,130		0 24,852,778	0	NON-COVID
52110600104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	24,852,778	3,242,130		0 24,852,778	0	NON-COVID
					21020100 ALLOWANCES	9,643,776	100,000		0 9,643,776	0	NON-COVID
52110600104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	6,670,309	0		0 6,670,309	0	NON-COVID
52110600104	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	600,000	100,000		0 600,000	0	NON-COVID
52110600104	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	2,215,470	0		0 2,215,470	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52110600104	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	157,998		0	0	157,998		0	NON-COVID	
					CHT Medical Laboratory Department...104	37,457,628	1,043,950			0	37,457,628	0	NON-COVID	
					OVERHEAD COST	37,457,628	1,043,950			0	37,457,628	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,162,052	150,000			0	2,162,052	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0	150,000		0		0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	2,162,052			0	0	2,162,052		NON-COVID	
					22020200 UTILITIES - GENERAL	3,877,003	163,150			0	3,877,003	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	906,984		27,000		0	906,984	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	306,435		0		0	306,435	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	336,540		0		0	336,540	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	673,272		30,000		0	673,272	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	871,152		90,000		0	871,152	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	588,120		16,150		0	588,120	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	194,500		0		0	194,500	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	11,173,380		0		0	11,173,380	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	300,000		0		0	300,000	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	1,675,500		0		0	1,675,500	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	516,466		0		0	516,466	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	340,560		0		0	340,560	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	1,022,778		0		0	1,022,778	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	4,273,960		0		0	4,273,960	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	342,000		0		0	342,000	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	2,702,116		0		0	2,702,116	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	2,208,797	142,300			0	2,208,797	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		98,494		0	0		98,494	0	NON-COVID
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	264,000		0		0	264,000	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	935,029	142,300			0	935,029	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	911,274		0		0	911,274	0	NON-COVID	
					22020500 TRAINING - GENERAL	1,497,361	500,000			0	1,497,361	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	1,185,720		500,000		0	1,185,720	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	311,641		0		0	311,641	0	NON-COVID	
					22020600 OTHER SERVICES - GENERAL	12,148,073		0		0	12,148,073	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020626 Expenses On Accreditation Of College Programmes..626	11,099,771		0		0	11,099,771	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020628 Guidance And Counselling..628	510,413		0		0	510,413	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	537,889		0		0	537,889	0	NON-COVID	
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,868,752		0		0	3,868,752	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020702 Information Technology Consulting..702	417,684		0		0	417,684	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020704 Engineering Services..704	366,408		0		0	366,408	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	1,241,040		0		0	1,241,040	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	1,843,620		0		0	1,843,620	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	522,210		88,500		0	522,210	0	NON-COVID	
52110600104	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	522,210		88,500		0	522,210	0	NON-COVID	

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052110600105 CHT Department of Administration...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHT Department of Administration...105	298,179,173	19,003,584		0 298,179,173	0	NON-COVID
					PERSONNEL COST	298,179,173	19,003,584		0 298,179,173	0	NON-COVID
					21010100 SALARIES AND WAGES	204,305,805	13,404,834		0 204,305,805	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	204,305,805	13,404,834		0 204,305,805	0	NON-COVID
					21020100 ALLOWANCES	93,873,369	5,598,750		0 93,873,369	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	47,886,468		0	0 47,886,468	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	7,440,000	1,040,000		0 7,440,000	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	21020123 Casual Staff Allowance..123	25,000,000	1,675,550		0 25,000,000	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	21020128 Government House Staff Allowance (Ccs)..128	9,792,000	554,000		0 9,792,000	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	21020132 Uniform Allowance..132	460,000		0	0 460,000	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	1,251,647	2,311,200		0 1,251,647	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	2,043,253		18,000	0 2,043,253	0	NON-COVID
					CHT Department of Administration...105	118,486,787	1,943,200		0 118,486,787	0	NON-COVID
					OVERHEAD COST	118,486,787	1,943,200		0 118,486,787	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,300,000	350,000		0 4,300,000	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0 350,000		0	0	NON-COVID

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52110600105	FUND02101	FUNC00000	GEO50910899	0	220210102 Local Travel and Transport: Others..102	4,300,000	0	0	4,300,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	2,762,228	0	0	2,762,228	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	991,483	0	0	991,483	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	180,046	0	0	180,046	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	300,000	0	0	300,000	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	200,843	0	0	200,843	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	375,120	0	0	375,120	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	532,112	0	0	532,112	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	182,624	0	0	182,624	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	39,936,854	103,000	0	39,936,854	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	2,042,700	67,000	0	2,042,700	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	375,540	27,000	0	375,540	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	471,000	0	0	471,000	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	239,682	0	0	239,682	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	29,146,124	0	0	29,146,124	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020310 Teaching Aids / Instruction Materials..310	5,329,263	0	0	5,329,263	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	118,948	9,000	0	118,948	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	1,311,480	0	0	1,311,480	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	902,116	0	0	902,116	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	21,557,118	241,700	0	21,557,118	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	3,220,452	153,000	0	3,220,452	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	194,400	0	0	194,400	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	820,298	0	0	820,298	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	14,422,392	0	0	14,422,392	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	293,184	0	0	293,184	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	776,280	88,700	0	776,280	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	1,685,633	0	0	1,685,633	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	144,480	0	0	144,480	0	NON-COVID
					22020500 TRAINING - GENERAL	4,185,636	500,000	0	4,185,636	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	3,000,240	500,000	0	3,000,240	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	1,185,396	0	0	1,185,396	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	29,013,852	560,000	0	29,013,852	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	16,499,052	560,000	0	16,499,052	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020628 Guidance And Counselling..628	2,014,800	0	0	2,014,800	0	NON-COVID

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52110600105	FUND02101	FUNC00000	GEO50910899	0	22020630 Hostel Expenses..630	7,500,000		0	0	7,500,000	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	3,000,000		0	0	3,000,000	0	NON-COVID	
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	7,499,520		0	0	7,499,520	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	220,128		0	0	220,128	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020703 Legal Services..703	156,360		0	0	156,360	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020705 Architectural Services..705	856,560		0	0	856,560	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	489,936		0	0	489,936	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020718 Professional And Consultancy Services..718	1,999,992		0	0	1,999,992	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	176,544		0	0	176,544	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020723 External Audit Fees..723	3,600,000		0	0	3,600,000	0	NON-COVID	
					22020900 FINANCIAL CHARGES - GENERAL	556,416		0	0	556,416	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	556,416		0	0	556,416	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	8,675,164	188,500		0	8,675,164	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	317,364		0	0	317,364	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047		20,400		0		20,400	0	NON-COVID
52110600105	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	7,800,000		78,500		7,800,000	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22021052 Financial Assistance..052	265,200		0	0	265,200	0	NON-COVID	
52110600105	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	272,200	110,000		0	272,200	0	NON-COVID	

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052110600106 CHT Department of Health Information...106

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHT Department of Health Information...106	58,411,032	2,880,317		0 58,411,032	0	NON-COVID
					PERSONNEL COST	58,411,032	2,880,317		0 58,411,032	0	NON-COVID
					21010100 SALARIES AND WAGES	40,050,084	2,800,317		0 40,050,084	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	40,050,084	2,800,317		0 40,050,084	0	NON-COVID
					21020100 ALLOWANCES	18,360,948		80,000	0 18,360,948	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	14,611,742		0	0 14,611,742	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	480,000		80,000	0 480,000	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	1,497,440		0	0 1,497,440	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	1,771,766		0	0 1,771,766	0	NON-COVID
					CHT Department of Health Information...106	22,299,171	1,355,000		0 22,299,171	0	NON-COVID
					OVERHEAD COST	22,299,171	1,355,000		0 22,299,171	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,368,000		0	0 1,368,000	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,368,000		0	0 1,368,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,854,892		10,000	0 1,854,892	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	703,863		10,000	0 703,863	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	360,091		0	0 360,091	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	602,697		0	0 602,697	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	188,241		0	0 188,241	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,926,419		5,000	0 1,926,419	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	300,000		0	0 300,000	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	383,277		0	0 383,277	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	423,542		0	0 423,542	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	819,600		5,000	0 819,600	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,849,513		5,000	0 2,849,513	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	924,000		0	0 924,000	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	1,500,000		0	0 1,500,000	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	425,513		5,000	0 425,513	0	NON-COVID
					22020500 TRAINING - GENERAL	1,135,314		500,000	0 1,135,314	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	1,123,314		500,000	0 1,123,314	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505		12,000	0	0 12,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	10,839,216		835,000	0 10,839,216	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020625 Examination Expenses..625	1,200,000		35,000	0 1,200,000	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020626 Expenses On Accreditation Of College Programmes..626	9,639,216		800,000	0 9,639,216	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,889,124		0	0 1,889,124	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020702 Information Technology Consulting..702	929,124		0	0 929,124	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	960,000		0	0 960,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	436,692		0	0 436,692	0	NON-COVID
52110600106	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	436,692		0	0 436,692	0	NON-COVID

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052110600107 052110600107-CHT Department of Public Health

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052110600107-CHT Department of Public Health	42,259,853	0		0 42,259,853	0	NON-COVID
					Total Recurrent Revenue	42,259,853		0	0 42,259,853	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	36,430,126		0	0 36,430,126	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	12022139 Registration / Renewal Fees to..139	36,430,126		0	0 36,430,126	0	NON-COVID
					12020600 SALES - GENERAL		77,337	0	0 77,337	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	12020603 Sales Of ID Cards..603		77,337	0	0 77,337	0	NON-COVID
					12020700 EARNINGS -GENERAL	5,752,389		0	0 5,752,389	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	12020759 Earnings From Edu-Portal..759	2,626,421		0	0 2,626,421	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	12020785 Proceeds From Internal Exams..785	3,125,968		0	0 3,125,968	0	NON-COVID
					052110600107-CHT Department of Public Health	96,505,569	5,377,924		0 96,505,569	0	NON-COVID
					PERSONNEL COST	96,505,569	5,377,924		0 96,505,569	0	NON-COVID
					21010100 SALARIES AND WAGES	76,052,542	5,275,424		0 76,052,542	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	76,052,542	5,275,424		0 76,052,542	0	NON-COVID
					21020100 ALLOWANCES	20,453,027	102,500		0 20,453,027	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	12,170,956		0	0 12,170,956	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	735,000	102,500		0 735,000	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	3,233,497		0	0 3,233,497	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52110600107	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	4,313,574	0	0	4,313,574	0	NON-COVID
					052110600107-CHT Department of Public Health	26,981,270	3,099,940		0 26,981,270	0	NON-COVID
					OVERHEAD COST	26,981,270	3,099,940		0 26,981,270	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,380,000		56,440	0 1,380,000	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0	56,440	0	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,380,000		0	0 1,380,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,553,933		0	0 1,553,933	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	401,952		0	0 401,952	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	673,272		0	0 673,272	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	336,540		0	0 336,540	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	142,170		0	0 142,170	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,970,773	500,000		0 3,970,773	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	2,329,557	500,000		0 2,329,557	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	556,416		0	0 556,416	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	265,200		0	0 265,200	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	819,600		0	0 819,600	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	4,386,066		52,000	0 4,386,066	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	300,666			0 300,666	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	2,042,700		0	0 2,042,700	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	2,042,700		52,000	0 2,042,700	0	NON-COVID
					22020500 TRAINING - GENERAL	3,900,312	640,100		0 3,900,312	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	3,000,240	640,100		0 3,000,240	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	900,072		0	0 900,072	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	10,648,835	1,851,400		0 10,648,835	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020625 Examination Expenses..625	1,009,619	251,400		0 1,009,619	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020626 Expenses On Accreditation Of College Programmes..626	9,639,216	1,600,000		0 9,639,216	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	996,872		0	0 996,872	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020702 Information Technology Consulting..702		17,000	0	0	17,000	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	979,872		0	0 979,872	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	144,480		0	0 144,480	0	NON-COVID
52110600107	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	144,480		0	0 144,480	0	NON-COVID

SOCIAL
052110600108 052110600108-CHT Department of General Studies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052110600108-CHT Department of General Studies	120,880,082	7,417,792		0 120,880,082	0	NON-COVID
					PERSONNEL COST	120,880,082	7,417,792		0 120,880,082	0	NON-COVID
					21010100 SALARIES AND WAGES	95,866,749	7,177,792		0 95,866,749	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	95,866,749	7,177,792		0 95,866,749	0	NON-COVID
					21020100 ALLOWANCES	25,013,333	240,000		0 25,013,333	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	15,974,529		0	0 15,974,529	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	1,680,000	240,000		0 1,680,000	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	4,281,399		0	0 4,281,399	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	3,077,405		0	0 3,077,405	0	NON-COVID
					052110600108-CHT Department of General Studies	6,130,280	87,000		0 6,130,280	0	NON-COVID
					OVERHEAD COST	6,130,280	87,000		0 6,130,280	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	912,000	87,000		0 912,000	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0 87,000		0	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	912,000		0	0 912,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	2,007,645	0		0 2,007,645	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	360,091		0	0 360,091	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	300,000		0	0 300,000	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	673,272		0	0 673,272	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020206 Sewage Charges..206	532,112		0	0 532,112	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	142,170		0	0 142,170	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,219,277	0		0 1,219,277	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	240,000		0	0 240,000	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	383,277		0	0 383,277	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	156,000		0	0 156,000	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	440,000		0	0 440,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	410,574	0		0 410,574	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52110600108	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	96,494	0	0	96,494	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	176,000	0	0	176,000	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	136,080	0	0	136,080	0	NON-COVID
					22020500 TRAINING - GENERAL	900,072	0	0	900,072	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	900,072	0	0	900,072	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	494,220	0	0	494,220	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22020702 Information Technology Consulting..702	494,220	0	0	494,220	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	186,492	0	0	186,492	0	NON-COVID
52110600108	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	186,492	0	0	186,492	0	NON-COVID

SOCIAL
052110600109 CHT Department of Pharmacy...109

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHT Department of Pharmacy...109	20,089,086	1,630,993	0	20,089,086	0	NON-COVID
					PERSONNEL COST	20,089,086	1,630,993	0	20,089,086	0	NON-COVID
					21010100 SALARIES AND WAGES	15,671,920	1,605,993	0	15,671,920	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	15,671,920	1,605,993	0	15,671,920	0	NON-COVID
					21020100 ALLOWANCES	4,417,166	25,000	0	4,417,166	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,267,796	0	0	2,267,796	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	300,000	25,000	0	300,000	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	536,881	0	0	536,881	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	1,005,622	0	0	1,005,622	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	306,907	0	0	306,907	0	NON-COVID
					CHT Department of Pharmacy...109	16,986,119	1,251,400	0	16,986,119	0	NON-COVID
					OVERHEAD COST	16,986,119	1,251,400	0	16,986,119	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,185,721	0	0	1,185,721	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,185,721	0	0	1,185,721	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,298,660	0	0	1,298,660	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	230,494	0	0	230,494	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	180,046	0	0	180,046	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	300,000	0	0	300,000	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	588,120	0	0	588,120	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,806,879	0	0	1,806,879	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	365,900	0	0	365,900	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	335,577	0	0	335,577	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	383,277	0	0	383,277	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	254,124	0	0	254,124	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	468,000	0	0	468,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,077,068	0	0	1,077,068	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	676,988	0	0	676,988	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	264,000	0	0	264,000	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	136,080	0	0	136,080	0	NON-COVID
					22020500 TRAINING - GENERAL	911,640	0	0	911,640	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	600,000	0	0	600,000	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	311,640	0	0	311,640	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	9,639,216	1,201,400	0	9,639,216	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020626 Expenses On Accreditation Of College Programmes..626	9,639,216	1,201,400	0	9,639,216	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	413,656	0	0	413,656	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020704 Engineering Services..704	206,796	0	0	206,796	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	206,860	0	0	206,860	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	653,280	50,000	0	653,280	0	NON-COVID
52110600109	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	653,280	50,000	0	653,280	0	NON-COVID

SOCIAL
052110600110 052110600110-CHT Department of Radiography

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					052110600110-CHT Department of Radiography	19,844,599	1,925,137		0 19,844,599	0	NON-COVID	
					PERSONNEL COST	19,844,599	1,925,137		0 19,844,599	0	NON-COVID	
					21010100 SALARIES AND WAGES	15,492,821	1,900,137		0 15,492,821	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	15,492,821	1,900,137		0 15,492,821	0	NON-COVID	
					21020100 ALLOWANCES	4,351,778		25,000	0 4,351,778	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,516,031		0	0 2,516,031	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	300,000		25,000	0 300,000	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	556,469		0	0 556,469	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	979,278		0	0 979,278	0	NON-COVID	
					052110600110-CHT Department of Radiography	23,067,448	743,000		0 23,067,448	0	NON-COVID	
					OVERHEAD COST	23,067,448	743,000		0 23,067,448	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,021,290		0	0 1,021,290	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,021,290		0	0 1,021,290	0	NON-COVID	
					22020200 UTILITIES - GENERAL	1,886,752		0	0 1,886,752	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	330,495		0	0 330,495	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	180,046		0	0 180,046	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	1,009,619		0	0 1,009,619	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	224,424		0	0 224,424	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	142,170		0	0 142,170	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,131,422		0	0 2,131,422	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	157,080		0	0 157,080	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020308 Field and Camping Materials Supplies..308	335,577		0	0 335,577	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	356,844		0	0 356,844	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	825,920		0	0 825,920	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	456,000		0	0 456,000	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	1,987,294		0	0 1,987,294	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		98,494	0		98,494	0	NON-COVID
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	528,000		0	0 528,000	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	1,360,800		0	0 1,360,800	0	NON-COVID	
					22020500 TRAINING - GENERAL	611,640		0	0 611,640	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	300,000		0	0 300,000	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	311,640		0	0 311,640	0	NON-COVID	
					22020600 OTHER SERVICES - GENERAL	11,241,940	738,000		0 11,241,940	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020626 Expenses On Accreditation Of College Programmes..626	11,099,771	738,000		0 11,099,771	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	142,170		0	0 142,170	0	NON-COVID	
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,989,110		0	0 3,989,110	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	2,145,490		0	0 2,145,490	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22020720 Research, Survey and Field Investigation..720	1,843,620		0	0 1,843,620	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL	198,000	5,000		0 198,000	0	NON-COVID	
52110600110	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	198,000		5,000	0 198,000	0	NON-COVID	

SOCIAL

052110600111 CHT Dispensing Opticianary Department...111

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CHT Dispensing Opticianary Department...111	13,224,840	1,814,513		0 13,224,840	0	NON-COVID
					PERSONNEL COST	13,224,840	1,814,513		0 13,224,840	0	NON-COVID
					21010100 SALARIES AND WAGES	10,784,866	1,778,513		0 10,784,866	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,784,866	1,778,513		0 10,784,866	0	NON-COVID
					21020100 ALLOWANCES	2,439,974		36,000	0 2,439,974	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,751,462		0	0 1,751,462	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	300,000		36,000	0 300,000	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	388,512		0	0 388,512	0	NON-COVID
					CHT Dispensing Opticianary Department...111	26,527,832	16,000		0 26,527,832	0	NON-COVID
					OVERHEAD COST	26,527,832	16,000		0 26,527,832	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,185,721		0	0 1,185,721	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,185,721		0	0 1,185,721	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,697,393		0	0 1,697,393	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	330,495		0	0 330,495	0	NON-COVID

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52110600111	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	180,046	0	0	180,046	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	300,000	0	0	300,000	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	886,853	0	0	886,853	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020300 MATERIALS AND SUPPLIES - GENERAL	1,506,600	0	0	1,506,600	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	300,000	0	0	300,000	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material And Supplies..314	115,800	0	0	115,800	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	748,800	0	0	748,800	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	342,000	0	0	342,000	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020400 MAINTENANCE SERVICES - GENERAL	2,554,164	0	0	2,554,164	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	590,964	0	0	590,964	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	1,056,000	0	0	1,056,000	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	907,200	0	0	907,200	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020500 TRAINING - GENERAL	911,641	0	0	911,641	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	600,000	0	0	600,000	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	311,641	0	0	311,641	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020600 OTHER SERVICES - GENERAL	17,849,770	0	0	17,849,770	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020625 Examination Expenses..625	6,750,000	0	0	6,750,000	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020626 Expenses On Accreditation Of College Programmes..626	11,099,770	0	0	11,099,770	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	624,544	0	0	624,544	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020702 Information Technology Consulting..702	417,684	0	0	417,684	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	206,860	0	0	206,860	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22021000 MISCELLANEOUS EXPENSES GENERAL	198,000	16,000	0	198,000	0	NON-COVID
52110600111	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	198,000	16,000	0	198,000	0	NON-COVID

SOCIAL

052110600112 052110600112-CHT Department of Computer

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052110600112-CHT Department of Computer	19,243,895	0	0	19,243,895	0	NON-COVID
					Total Recurrent Revenue	19,243,895	0	0	19,243,895	0	NON-COVID
					12020700 EARNINGS -GENERAL	19,243,895	0	0	19,243,895	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	12020731 Proceeds From Common Entrance..731	19,243,895	0	0	19,243,895	0	NON-COVID
					052110600112-CHT Department of Computer	12,158,296	955,774	0	12,158,296	0	NON-COVID
					PERSONNEL COST	12,158,296	955,774	0	12,158,296	0	NON-COVID
					21010100 SALARIES AND WAGES	6,190,642	931,774	0	6,190,642	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,190,642	931,774	0	6,190,642	0	NON-COVID
					21020100 ALLOWANCES	5,967,654	24,000	0	5,967,654	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,005,360	0	0	1,005,360	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	180,000	24,000	0	180,000	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	282,293	0	0	282,293	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	21020152 Stp..152	4,500,000	0	0	4,500,000	0	NON-COVID
					052110600112-CHT Department of Computer	18,424,335	70,000	0	18,424,335	0	NON-COVID
					OVERHEAD COST	18,424,335	70,000	0	18,424,335	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,021,290	0	0	1,021,290	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,021,290	0	0	1,021,290	0	NON-COVID
					22020200 UTILITIES - GENERAL	1,186,853	0	0	1,186,853	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	300,000	0	0	300,000	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	886,853	0	0	886,853	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	612,000	0	0	612,000	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	156,000	0	0	156,000	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	456,000	0	0	456,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,565,788	0	0	2,565,788	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	676,988	0	0	676,988	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	528,000	0	0	528,000	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	1,360,800	0	0	1,360,800	0	NON-COVID
					22020500 TRAINING - GENERAL	2,062,665	0	0	2,062,665	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	1,123,314	0	0	1,123,314	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020506 Special Workshops And Seminar..506	939,350	0	0	939,350	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	10,246,669	30,000	0	10,246,669	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020626 Expenses On Accreditation Of College Programmes..626	9,359,817	0	0	9,359,817	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22020635 Other Service..635	886,853	30,000	0	886,853	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	206,860	0	0	206,860	0	NON-COVID

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52110600112	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting..708	206,860	0	0	206,860	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	522,210	40,000	0	522,210	0	NON-COVID
52110600112	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	522,210	40,000	0	522,210	0	NON-COVID

SOCIAL

052110600199 052110600199-CHT College of Health Technology (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052110600199-CHT College of Health Technology (HQ)	411,700,000	0	0	174,000,000	63,150,000	NON-COVID
					CAPITAL EXPENDITURE	411,700,000	0	0	174,000,000	63,150,000	NON-COVID
52110600199	FUND03101	FUNC70133	GEO50910899	99000000029460	23030120 99000000029460-Conversion of Medical Centre to a Storey Building Office /Classro	33,150,000	0	0	30,000,000	3,150,000	NON-COVID
52110600199	FUND03101	FUNC70133	GEO50910899	99000000029461	23010142 99000000029461-Equipping of New ICT Laboratory	5,200,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70133	GEO50910899	99000000029466	23030120 99000000029466-Conversion of Environment Departmental to Storey Building/Classro	48,000,000	0	0	30,000,000	4,000,000	NON-COVID
52110600199	FUND03101	FUNC70133	GEO50910899	99000000029467	23030120 99000000029467-Restructure and Remodel of Cafeteria to a Storey Building/Furnish	50,000,000	0	0	10,000,000	30,000,000	NON-COVID
52110600199	FUND03101	FUNC70133	GEO50910899	99000000029468	23010112 99000000029468-Furnishing of Governing Council Office/Conference Hall	5,000,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70133	GEO50910899	99000000029470	23010124 99000000029470-Procurement of Classroom Equipments	5,000,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70133	GEO50910899	99000000029471	23010139 99000000029471-Procurement of Hostel Equipment	6,000,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70133	GEO50910899	99000000029474	23010115 99000000029474-Procurement of 2 Nos. Photocopiers	5,000,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70161	GEO50910899	99000000029463	23020101 99000000029463-Completion of Works on Three Storey Female Hostel Block	50,450,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70435	GEO50910899	99000000029462	23010122 99000000029462-Procure and Install into Generator House 800KVA Generator	48,000,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70436	GEO50910899	99000000029457	23020103 99000000029457-Street Lighting within the College(Solars Panel)	6,000,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70451	GEO50910899	99000000029473	23010105 99000000029473-Purchase of 2Nos Hilux Van Toyota	54,000,000	0	0	54,000,000	0	NON-COVID
52110600199	FUND03101	FUNC70486	GEO50910899	99000000029469	23010140 99000000029469-ICT Upgrade for Bursary Department	8,000,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70722	GEO50910899	99000000029472	23010122 99000000029472-Procurement of Medical Centre Equipments	5,000,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70961	GEO50910899	99000000029456	23050109 99000000029456-Research Grant	5,000,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70961	GEO50910899	99000000029459	23050104 99000000029459-Procurement of 300Academic Gowns	3,900,000	0	0	0	0	NON-COVID
52110600199	FUND03101	FUNC70971	GEO50910899	99000000029465	23050111 99000000029465-Accreditation	76,000,000	0	0	50,000,000	26,000,000	NON-COVID

SOCIAL

052110600100 CHT College of Health Technology

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	117,748,753	16,032,040	0	117,748,753	0	
					TOTAL	117,748,753	16,032,040	0	117,748,753	0	
					Personnel Cost	954,110,699	56,738,876		974,110,699	0	
					Overhead Cost	507,572,793	17,094,992		507,572,793	0	
					SUB-TOTAL	1,461,683,492	73,833,868		1,481,683,492	0	
					Capital Expenditure	411,700,000	0		174,000,000	63,150,000	
					TOTAL CHT College of Health Technology	1,873,383,492	73,833,868		1,655,683,492	63,150,000	

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SMC The Principal, School of Midwifery Calabar...301	8,000,000	0	0	8,000,000	0	NON-COVID
					Total Recurrent Revenue	8,000,000	0	0	8,000,000	0	NON-COVID
					12020400 FEES - GENERAL	3,060,000	0	0	3,060,000	0	NON-COVID
52111500301	FUND02101	FUNC00000	GEO50910899	0	12020452 School Tuition/Registration/Examination Fees-Undergraduate/Tuition Fees. 452	2,580,000	0	0	2,580,000	0	NON-COVID
52111500301	FUND02101	FUNC00000	GEO50910899	0	12020467 Workshop Fees. 467	480,000	0	0	480,000	0	NON-COVID



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52111500301	FUND02101	FUNC00000	GEO50910899	0	12022000 FEES - GENERAL (CONT.)	3,980,000	0	0	3,980,000	0	NON-COVID	
					12022215 Development Fees..215	2,200,000	0	0	2,200,000	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	12022216 Library Fees..216	900,000	0	0	900,000	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	12022217 Reagent Fees..217	880,000	0	0	880,000	0	NON-COVID	
					12020700 EARNINGS -GENERAL	960,000	0	0	960,000	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	12020763 Earnings From External Examination..763	520,000	0	0	520,000	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	12020785 Proceeds From Internal Exams..785	440,000	0	0	440,000	0	NON-COVID	
					SMC The Principal, School of Midwifery Calabar...301	4,105,338	0	0	4,105,338	0	NON-COVID	
					PERSONNEL COST	4,105,338	0	0	4,105,338	0	NON-COVID	
					21010100 SALARIES AND WAGES	3,589,740	0	0	3,589,740	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,589,740	0	0	3,589,740	0	NON-COVID	
					21020100 ALLOWANCES	515,598	0	0	515,598	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115		12,000	0		12,000	0	NON-COVID
52111500301	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119		20,000	0		20,000	0	NON-COVID
52111500301	FUND02101	FUNC00000	GEO50910899	0	21020122 Clinical Practice Allowance..122	167,521	0	0	167,521	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	21020149 Science Teacher Allowance..149	316,077	0	0	316,077	0	NON-COVID	
					SMC The Principal, School of Midwifery Calabar...301	663,216	0	0	663,216	0	NON-COVID	
					OVERHEAD COST	663,216	0	0	663,216	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	200,000	0	0	200,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL	108,687	0	0	108,687	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	108,687	0	0	108,687	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	180,000	0	0	180,000	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		30,000	0		30,000	0	NON-COVID
52111500301	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	150,000	0	0	150,000	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	100,000	0	0	100,000	0	NON-COVID	
52111500301	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	100,000	0	0	100,000	0	NON-COVID	
					22021000 MISCELLANEOUS EXPENSES GENERAL		74,529	0		74,529	0	NON-COVID
52111500301	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008		74,529	0		74,529	0	NON-COVID

SOCIAL

052111500302 SMC Administration Department...302

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SMC Administration Department...302	10,609,642	0	0	10,609,642	0	NON-COVID
					PERSONNEL COST	10,609,642	0	0	10,609,642	0	NON-COVID
					21010100 SALARIES AND WAGES	6,723,224	0	0	6,723,224	0	NON-COVID
52111500302	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,723,224	0	0	6,723,224	0	NON-COVID
					21020100 ALLOWANCES	3,886,419	0	0	3,886,419	0	NON-COVID
52111500302	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	672,333	0	0	672,333	0	NON-COVID
52111500302	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	369,182	0	0	369,182	0	NON-COVID
52111500302	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,890,818	0	0	1,890,818	0	NON-COVID
52111500302	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	597,428	0	0	597,428	0	NON-COVID
52111500302	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	356,657	0	0	356,657	0	NON-COVID
					SMC Administration Department...302	340,427	0	0	340,427	0	NON-COVID
					OVERHEAD COST	340,427	0	0	340,427	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	130,000	0	0	130,000	0	NON-COVID
52111500302	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	80,000	0	0	80,000	0	NON-COVID
52111500302	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supples..316	50,000	0	0	50,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	210,427	0	0	210,427	0	NON-COVID
52111500302	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	210,427	0	0	210,427	0	NON-COVID

SOCIAL

052111500303 SMC Account Department...303

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SMC Account Department...303	1,305,979	0	0	1,305,979	0	NON-COVID
					PERSONNEL COST	1,305,979	0	0	1,305,979	0	NON-COVID
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52111500303	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	733,117	0	0	733,117	0	NON-COVID
					21020100 ALLOWANCES	572,862	0	0	572,862	0	NON-COVID
52111500303	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	73,312	0	0	73,312	0	NON-COVID
52111500303	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,184	0	0	22,184	0	NON-COVID
52111500303	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	366,558	0	0	366,558	0	NON-COVID
52111500303	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,508	0	0	97,508	0	NON-COVID
52111500303	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,302	0	0	13,302	0	NON-COVID
					SMC Account Department...303	280,000	0	0	280,000	0	NON-COVID
					OVERHEAD COST	280,000	0	0	280,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	230,000	0	0	230,000	0	NON-COVID
52111500303	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	150,000	0	0	150,000	0	NON-COVID
52111500303	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	80,000	0	0	80,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	50,000	0	0	50,000	0	NON-COVID
52111500303	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	50,000	0	0	50,000	0	NON-COVID

SOCIAL
052111500304 SMC Nursing Department...304

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SMC Nursing Department...304	29,914,526	0	0	29,914,526	0	NON-COVID
					PERSONNEL COST	29,914,526	0	0	29,914,526	0	NON-COVID
					21010100 SALARIES AND WAGES	21,517,296	0	0	21,517,296	0	NON-COVID
52111500304	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	21,517,296	0	0	21,517,296	0	NON-COVID
					21020100 ALLOWANCES	8,397,230	0	0	8,397,230	0	NON-COVID
52111500304	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	3,133,852	0	0	3,133,852	0	NON-COVID
52111500304	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	571,000	0	0	571,000	0	NON-COVID
52111500304	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	271,904	0	0	271,904	0	NON-COVID
52111500304	FUND02101	FUNC00000	GEO50910899	0	21020122 Clinical Practice Allowance..122	1,900,671	0	0	1,900,671	0	NON-COVID
52111500304	FUND02101	FUNC00000	GEO50910899	0	21020149 Science Teacher Allowance..149	2,519,803	0	0	2,519,803	0	NON-COVID
					SMC Nursing Department...304	345,000	0	0	345,000	0	NON-COVID
					OVERHEAD COST	345,000	0	0	345,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	345,000	0	0	345,000	0	NON-COVID
52111500304	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	30,000	0	0	30,000	0	NON-COVID
52111500304	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	10,000	0	0	10,000	0	NON-COVID
52111500304	FUND02101	FUNC00000	GEO50910899	0	22020317 Other Social Function..317	5,000	0	0	5,000	0	NON-COVID
52111500304	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	300,000	0	0	300,000	0	NON-COVID

SOCIAL
052111500399 052111500399-SMC School of Midwifery Calabar (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052111500399-SMC School of Midwifery Calabar (HQ)	115,422,500	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	115,422,500	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70131	GEO50910899	99000000029520	23020102 99000000029520-Construction of Staff Quarters	42,000,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70131	GEO50910899	99000000029521	23050114 99000000029521-Manpower Development and Staff Training	3,500,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70133	GEO50910899	99000000029505	23010125 99000000029505-Purchase of Library Materials	2,572,500	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70133	GEO50910899	99000000029513	23010112 99000000029513-Purchase of Window Blind for Classroom and Offices	1,000,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70133	GEO50910899	99000000029515	23020106 99000000029515-Construction of Cafeteria	8,050,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70133	GEO50910899	99000000029516	23030120 99000000029516-Furnishing of Home Matron's Office	1,000,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70181	GEO50910899	99000000029522	23010123 99000000029522-Purchase of 5 Nos.Fire Proof Cabinet	3,750,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70451	GEO50910899	99000000029511	23010105 99000000029511-Refurbishing of Vehicles	7,500,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70453	GEO50910899	99000000029504	23020106 99000000029504-Construction of Car Park	5,000,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70541	GEO50910899	99000000029519	23040102 99000000029519-Landscaping , Embankment and Drainage Around New Hostel	7,050,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70641	GEO50910899	99000000029510	23030104 99000000029510-Water Reticulation to Hostel and School	2,500,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70641	GEO50910899	99000000029514	23020125 99000000029514-Construction of Generator House	4,000,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70641	GEO50910899	99000000029517	23010119 99000000029517-Purchase of Armoured Cable to Generator	1,000,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70641	GEO50910899	99000000029518	23010119 99000000029518-Purchase of 110KVA Generator	12,000,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70731	GEO50910899	99000000029508	23010112 99000000029508-Procurement of Cabinet, Bed,Chairs and Tables	2,000,000	0	0	0	0	NON-COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52111500399	FUND03101	FUNC70741	GEO50910899	99000000029501	23010122 99000000029501-Provision of VIA/VILLI Equipment	6,000,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70741	GEO50910899	99000000029507	23010122 99000000029507-Equipping of Sick Bay	2,000,000	0	0	0	0	NON-COVID
52111500399	FUND03101	FUNC70931	GEO50910899	99000000029503	23050101 99000000029503-Conduct of common Entrance Examination and internal Examination	4,500,000	0	0	0	0	NON-COVID

SOCIAL
052111500300 SMC School of Midwifery Calabar

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	8,000,000	0	0	8,000,000	0
	TOTAL	8,000,000	0	0	8,000,000	0
	Personnel Cost	45,935,485	0	0	45,935,485	0
	Overhead Cost	14,128,643	0	0	14,128,643	0
	SUB-TOTAL	60,064,128	0	0	60,064,128	0
	Capital Expenditure	115,422,500	0	0	0	0
	TOTAL SMC School of Midwifery Calabar	175,486,628	0	0	60,064,128	0

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

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	052111500401-SMMO The Principal, Sch. of Midwifery/TBL Monaya Ogoja	2,000,000	0	0	2,000,000	0	NON-COVID
	Total Recurrent Revenue	2,000,000	0	0	2,000,000	0	NON-COVID
	12010100 PERSONAL TAXES	200,000	0	0	200,000	0	NON-COVID
52111500401	FUND02101	12010106 Urban Development Tax/Levy..106	200,000	0	200,000	0	NON-COVID
	12022000 FEES - GENERAL (CONT.)	1,300,000	0	0	1,300,000	0	NON-COVID
52111500401	FUND02101	12022138 Stadium Hostel Fee..138	200,000	0	200,000	0	NON-COVID
52111500401	FUND02101	12022140 Tuition and Other Fees from School..140	200,000	0	200,000	0	NON-COVID
52111500401	FUND02101	12022216 Library Fees..216	300,000	0	300,000	0	NON-COVID
52111500401	FUND02101	12022217 Reagent Fees..217	200,000	0	200,000	0	NON-COVID
52111500401	FUND02101	12022312 Social Development Fee..312	200,000	0	200,000	0	NON-COVID
52111500401	FUND02101	12022315 Exam Material Fee..315	200,000	0	200,000	0	NON-COVID
52111500401	FUND02101	12020700 EARNINGS -GENERAL	500,000	0	500,000	0	NON-COVID
52111500401	FUND02101	12020772 Florence Nightengale Fee..772	300,000	0	300,000	0	NON-COVID
52111500401	FUND02101	12020785 Proceeds From Internal Exams..785	200,000	0	200,000	0	NON-COVID
	052111500401-SMMO The Principal, Sch. of Midwifery/TBL Monaya Ogoja	9,781,978	0	0	9,781,978	0	NON-COVID
	PERSONNEL COST	9,781,978	0	0	9,781,978	0	NON-COVID
	21020100 ALLOWANCES	9,781,978	0	0	9,781,978	0	NON-COVID
52111500401	FUND02101	21020115 Hazard Allowance..115	504,000	0	504,000	0	NON-COVID
52111500401	FUND02101	21020119 Uniform Allowance..119	240,000	0	240,000	0	NON-COVID
52111500401	FUND02101	21020121 Call Duty Allowance..121	3,493,641	0	3,493,641	0	NON-COVID
52111500401	FUND02101	21020134 Teaching Allowance..134	3,403,641	0	3,403,641	0	NON-COVID
52111500401	FUND02101	21020137 Non Clinical Allowance..137	2,140,696	0	2,140,696	0	NON-COVID
	052111500401-SMMO The Principal, Sch. of Midwifery/TBL Monaya Ogoja	5,999,991	0	0	5,999,991	0	NON-COVID
	OVERHEAD COST	5,999,991	0	0	5,999,991	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	4,165,157	0	0	4,165,157	0	NON-COVID
52111500401	FUND02101	22020101 Local Travel and Transport: Training..101	4,165,157	0	4,165,157	0	NON-COVID
	22020200 UTILITIES - GENERAL	177,363	0	0	177,363	0	NON-COVID
52111500401	FUND02101	22020202 Telephone Charges..202	96,000	0	96,000	0	NON-COVID
52111500401	FUND02101	22020211 Other Utility..211	81,363	0	81,363	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	530,000	0	0	530,000	0	NON-COVID
52111500401	FUND02101	22020315 Office Material And Supplies..315	530,000	0	530,000	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	1,127,471	0	0	1,127,471	0	NON-COVID
52111500401	FUND02101	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,127,471	0	1,127,471	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL
052111500402 SMMO Finance and Supply Department...402

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SMMO Finance and Supply Department...402	623,152	0	0	623,152	0	NON-COVID
					PERSONNEL COST	623,152	0	0	623,152	0	NON-COVID
					21020100 ALLOWANCES	623,152	0	0	623,152	0	NON-COVID
52111500402	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	82,683	0	0	82,683	0	NON-COVID
52111500402	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	21,342	0	0	21,342	0	NON-COVID
52111500402	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	412,417	0	0	412,417	0	NON-COVID
52111500402	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	93,905	0	0	93,905	0	NON-COVID
52111500402	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	12,805	0	0	12,805	0	NON-COVID

SOCIAL
052111500403 SMMO Administration Department...403

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SMMO Administration Department...403	6,106,469	0	0	6,106,469	0	NON-COVID
					PERSONNEL COST	6,106,469	0	0	6,106,469	0	NON-COVID
					21020100 ALLOWANCES	6,106,469	0	0	6,106,469	0	NON-COVID
52111500403	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	242,633	0	0	242,633	0	NON-COVID
52111500403	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	61,134	0	0	61,134	0	NON-COVID
52111500403	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,213,166	0	0	1,213,166	0	NON-COVID
52111500403	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	269,350	0	0	269,350	0	NON-COVID
52111500403	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	36,680	0	0	36,680	0	NON-COVID
52111500403	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	240,000	0	0	240,000	0	NON-COVID
52111500403	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	45,714	0	0	45,714	0	NON-COVID
52111500403	FUND02101	FUNC00000	GEO50910899	0	21020134 Teaching Allowance..134	1,997,792	0	0	1,997,792	0	NON-COVID
52111500403	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance..136	2,000,000	0	0	2,000,000	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SMMO Sch. of Midwifery/TBL Monaya Ogoja (HQ)...499	482,723,794	0	0	74,000,000	146,750,000	NON-COVID
					CAPITAL EXPENDITURE	482,723,794	0	0	74,000,000	146,750,000	NON-COVID
52111500499	FUND03101	FUNC70133	GEO50910899	99000000030344	23050105 99000000030344-Bank Charges	261,450	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70133	GEO50910899	99000000030345	23050105 99000000030345-Consultancy	1,800,000	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70133	GEO50910899	99000000030346	23030126 99000000030346-Tilling of Internet Complex	2,943,360	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70487	GEO50910899	99000000030356	23010141 99000000030356-Purchase of 4 Nos. Lawn Mowers	800,000	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70631	GEO50910899	99000000030349	23030104 99000000030349-Including Water Reticulation to all Hostels	15,750	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70631	GEO50910899	99000000030351	23030104 99000000030351-Water Reticulation	2,000,000	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70731	GEO50910899	99000000030332	23020102 99000000030332-Completion of 2 Story Student Hostel (2 Phase 11)	90,000,000	0	0	20,000,000	70,000,000	NON-COVID
52111500499	FUND03101	FUNC70921	GEO50910899	99000000030333	23030106 99000000030333-Equipment of four Student Classrooms	1,000,000	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70921	GEO50910899	99000000030334	23020102 99000000030334-Completion of Ongoing Hostel Block	200,000,000	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70922	GEO50910899	99000000030335	23050101 99000000030335-Manpower Capacity Building	196,000	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70931	GEO50910899	99000000030336	23020101 99000000030336-Completion of Multi-purposed Auditorium	15,000,000	0	0	15,000,000	0	NON-COVID
52111500499	FUND03101	FUNC70941	GEO50910899	99000000030337	23030110 99000000030337-Renovation of Library	5,250,000	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70951	GEO50910899	99000000030357	23020101 99000000030357-Construction of Perimeter Fencing	15,750,000	0	0	14,000,000	1,750,000	NON-COVID
52111500499	FUND03101	FUNC70951	GEO50910899	99000000030358	23020120 99000000030358-Equipping of Staff Conference Hall	2,100,000	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70961	GEO50910899	99000000030342	23020102 99000000030342-Completion of 2 Story Student Hostel (2 Phase 1)	100,000,000	0	0	25,000,000	75,000,000	NON-COVID
52111500499	FUND03101	FUNC70961	GEO50910899	99000000030343	23030120 99000000030343-Landscaping of the Hospital Compound /Pathways	2,000,000	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70961	GEO50910899	99000000030348	23020120 99000000030348-Equipment for Staff Offices	3,468,360	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70961	GEO50910899	99000000030353	23050111 99000000030353-Accreditation Visit	1,500,000	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70961	GEO50910899	99000000030354	23030120 99000000030354-Furnishing of Auditorium	3,288,000	0	0	0	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52111500499	FUND03101	FUNC70961	GEO50910899	99000000030355	23010141 99000000030355-Purchase of 2 Lawn Mowers	400,000	0	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70961	GEO50910899	99000000030359	23010112 99000000030359-Purchase of Furniture for Students' Hostel	5,525,000	0	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70961	GEO50910899	99000000030360	23020101 99000000030360-Completion of Classroom Block'A'	5,000,000	0	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70961	GEO50910899	99000000030361	23020101 99000000030361-Completion of Classroom Block'B'	7,350,000	0	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70961	GEO50910899	99000000030362	23020101 99000000030362-Completion of Demonstration Block	7,000,000	0	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70971	GEO50910899	99000000030338	23050105 99000000030338-Bidding activities, Project Consultancy	1,140,195	0	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70971	GEO50910899	99000000030339	23050115 99000000030339-Common Entrance	2,695,484	0	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70971	GEO50910899	99000000030340	23050115 99000000030340-Conduct of External and Interna Examination	2,190,195	0	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70971	GEO50910899	99000000030341	23050115 99000000030341-Entrance into Administrative Block- 20 Doors & 30	2,000,000	0	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70971	GEO50910899	99000000030347	23050116 99000000030347-Procurement of Textbooks/Journals	1,050,000	0	0	0	0	0	NON-COVID
52111500499	FUND03101	FUNC70971	GEO50910899	99000000030350	23050103 99000000030350-Supervision, Monitoring, Consultancy	1,000,000	0	0	0	0	0	NON-COVID

SOCIAL

052111500400 SMMO Sch. of Midwifery/TBL Monaya Ogoja

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
	SUMMARY						
	Revenue	2,000,000	0	0	2,000,000	0	
	TOTAL	2,000,000	0	0	2,000,000	0	
	Personnel Cost	16,511,599	0	0	16,511,599	0	
	Overhead Cost	7,499,991	0	0	7,499,991	0	
	SUB-TOTAL	24,011,590	0	0	24,011,590	0	
	Capital Expenditure	482,723,794	0	0	74,000,000	146,750,000	
	TOTAL SMMO Sch. of Midwifery/TBL Monaya Ogoja	506,735,384	0	0	98,011,590	146,750,000	

SOCIAL

052111500501 052111500501-SMO The Principal, School of Midwifery/TBL Obudu

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052111500501-SMO The Principal, School of Midwifery/TBL Obudu	7,112,049		0	0 7,112,049	0	NON-COVID
					PERSONNEL COST	7,112,049		0	0 7,112,049	0	NON-COVID
					21010100 SALARIES AND WAGES	6,007,650		0	0 6,007,650	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,007,650		0	0 6,007,650	0	NON-COVID
					21020100 ALLOWANCES	1,104,399		0	0 1,104,399	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	84,000		0	0 84,000	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	40,000		0	0 40,000	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	619,553		0	0 619,553	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	360,846		0	0 360,846	0	NON-COVID
					052111500501-SMO The Principal, School of Midwifery/TBL Obudu	3,898,232		0	0 3,898,232	0	NON-COVID
					OVERHEAD COST	3,898,232		0	0 3,898,232	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	216,000		0	0 216,000	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	216,000		0	0 216,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	132,000		0	0 132,000	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	60,000		0	0 60,000	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	72,000		0	0 72,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	62,900		0	0 62,900	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	62,900		0	0 62,900	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,287,332		0	0 3,287,332	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	2,981,560		0	0 2,981,560	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	305,772		0	0 305,772	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	200,000		0	0 200,000	0	NON-COVID
52111500501	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	200,000		0	0 200,000	0	NON-COVID

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SOCIAL
052111500502 SMO Administration Department...502

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SMO Administration Department...502	8,494,018	0	0	8,494,018	0	NON-COVID
					PERSONNEL COST	8,494,018	0	0	8,494,018	0	NON-COVID
					21010100 SALARIES AND WAGES	4,684,054	0	0	4,684,054	0	NON-COVID
52111500502	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,684,054	0	0	4,684,054	0	NON-COVID
					21020100 ALLOWANCES	3,809,964	0	0	3,809,964	0	NON-COVID
52111500502	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	468,406	0	0	468,406	0	NON-COVID
52111500502	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	166,588	0	0	166,588	0	NON-COVID
52111500502	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,342,026	0	0	2,342,026	0	NON-COVID
52111500502	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	732,990	0	0	732,990	0	NON-COVID
52111500502	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	99,954	0	0	99,954	0	NON-COVID
					SMO Administration Department...502	1,004,144	0	0	1,004,144	0	NON-COVID
					OVERHEAD COST	1,004,144	0	0	1,004,144	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	288,000	0	0	288,000	0	NON-COVID
52111500502	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	288,000	0	0	288,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	104,600	0	0	104,600	0	NON-COVID
52111500502	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	104,600	0	0	104,600	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	611,544	0	0	611,544	0	NON-COVID
52111500502	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	611,544	0	0	611,544	0	NON-COVID

SOCIAL
052111500503 SMO Nursing Department...503

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SMO Nursing Department...503	5,144,114	0	0	5,144,114	0	NON-COVID
					PERSONNEL COST	5,144,114	0	0	5,144,114	0	NON-COVID
					21010100 SALARIES AND WAGES	2,836,540	0	0	2,836,540	0	NON-COVID
52111500503	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,836,540	0	0	2,836,540	0	NON-COVID
					21020100 ALLOWANCES	2,307,574	0	0	2,307,574	0	NON-COVID
52111500503	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	283,654	0	0	283,654	0	NON-COVID
52111500503	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	100,942	0	0	100,942	0	NON-COVID
52111500503	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,418,270	0	0	1,418,270	0	NON-COVID
52111500503	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	444,144	0	0	444,144	0	NON-COVID
52111500503	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	60,564	0	0	60,564	0	NON-COVID
					SMO Nursing Department...503	1,449,744	0	0	1,449,744	0	NON-COVID
					OVERHEAD COST	1,449,744	0	0	1,449,744	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	672,000	0	0	672,000	0	NON-COVID
52111500503	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	672,000	0	0	672,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	166,200	0	0	166,200	0	NON-COVID
52111500503	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	166,200	0	0	166,200	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	611,544	0	0	611,544	0	NON-COVID
52111500503	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	611,544	0	0	611,544	0	NON-COVID

SOCIAL
052111500599 052111500599-SMO School of Midwifery/TBL Obudu (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052111500599-SMO School of Midwifery/TBL Obudu (HQ)	11,120,210	0	0	11,120,210	0	NON-COVID
					Total Recurrent Revenue	11,120,210	0	0	11,120,210	0	NON-COVID
					12020400 FEES - GENERAL	4,700,920	0	0	4,700,920	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12020456 School Tuition/Registration/Examination Fees - Others..456	1,571,444	0	0	1,571,444	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12020465 Sports/Recreational Facilities Fees..465	2,240,420	0	0	2,240,420	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12020467 Workshop Fees..467	635,040	0	0	635,040	0	NON-COVID

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52111500599	FUND02101	FUNC00000	GEO50910899	0	12020482 Resit Fees..482	254,016	0	0	254,016	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	4,106,138	0	0	4,106,138	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12022215 Development Fees..215	635,040	0	0	635,040	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12022216 Library Fees..216	511,812	0	0	511,812	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12022217 Reagent Fees..217	800,150	0	0	800,150	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12022243 Hostel..243	762,048	0	0	762,048	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12022244 Parttime Lecture Fees..244	762,048	0	0	762,048	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12022247 Hospital/Community - Based Clinical Practice/Clinical Fees..247	635,040	0	0	635,040	0	NON-COVID
					12020700 EARNINGS - GENERAL	2,313,152	0	0	2,313,152	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12020763 Earnings From External Examination..763	889,056	0	0	889,056	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12020772 Florence Nightengale Fee..772	889,056	0	0	889,056	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	12020785 Proceeds From Internal Exams..785	535,040	0	0	535,040	0	NON-COVID
					052111500599-SMO School of Midwifery/TBL Obudu (HQ)	23,468,629	0	0	23,468,629	0	NON-COVID
					PERSONNEL COST	23,468,629	0	0	23,468,629	0	NON-COVID
					21010100 SALARIES AND WAGES	13,714,909	0	0	13,714,909	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	13,714,909	0	0	13,714,909	0	NON-COVID
					21020100 ALLOWANCES	9,753,720	0	0	9,753,720	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	840,000	0	0	840,000	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	21020119 Uniform Allowance..119	400,000	0	0	400,000	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	21020133 Teaching Rural Allowance..133	999,130	0	0	999,130	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	21020137 Non Clinical Allowance..137	3,674,046	0	0	3,674,046	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	3,840,544	0	0	3,840,544	0	NON-COVID
					052111500599-SMO School of Midwifery/TBL Obudu (HQ)	1,008,544	0	0	1,008,544	0	NON-COVID
					OVERHEAD COST	1,008,544	0	0	1,008,544	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	288,000	0	0	288,000	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	288,000	0	0	288,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	109,000	0	0	109,000	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	109,000	0	0	109,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	611,544	0	0	611,544	0	NON-COVID
52111500599	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	611,544	0	0	611,544	0	NON-COVID
					052111500599-SMO School of Midwifery/TBL Obudu (HQ)	96,323,800	0	0	96,323,800	0	NON-COVID
					CAPITAL EXPENDITURE	96,323,800	0	0	96,323,800	0	NON-COVID
52111500599	FUND03101	FUNC70131	GEO50910899	99000000029609	23050114 99000000029609-Man Power development	1,500,000	0	0	1,500,000	0	NON-COVID
52111500599	FUND03101	FUNC70133	GEO50910899	99000000029618	23030120 99000000029618-Renovation of Classroom Block	2,703,400	0	0	2,703,400	0	NON-COVID
52111500599	FUND03101	FUNC70134	GEO50910899	99000000029604	23050105 99000000029604-Bidding Activities, Consultancy/Supervisors & Preparation of Bos	1,000,000	0	0	1,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70161	GEO50910899	99000000029608	23010125 99000000029608-Purchase of Library Shelves	3,450,000	0	0	3,450,000	0	NON-COVID
52111500599	FUND03101	FUNC70161	GEO50910899	99000000029621	23030101 99000000029621-Renovation of Staff Quarter	2,000,000	0	0	2,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70435	GEO50910899	99000000029601	23010119 99000000029601-Purchase of 100KVA Lister Generator	3,500,000	0	0	3,500,000	0	NON-COVID
52111500599	FUND03101	FUNC70451	GEO50910899	99000000029616	23010105 99000000029616-Refurbishing of Vehicles	1,000,000	0	0	1,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70521	GEO50910899	99000000029606	23030115 99000000029606-Construction of Drainage	1,000,000	0	0	1,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70541	GEO50910899	99000000029624	23040102 99000000029624-Landscaping and General Flooring of Frontview	1,000,000	0	0	1,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70551	GEO50910899	99000000029619	23020120 99000000029619-Renovation of Perimeter Fence	4,200,000	0	0	4,200,000	0	NON-COVID
52111500599	FUND03101	FUNC70551	GEO50910899	99000000029628	23050115 99000000029628-Fumigation of the Building and Environment	500,000	0	0	500,000	0	NON-COVID
52111500599	FUND03101	FUNC70641	GEO50910899	99000000029625	23030104 99000000029625-Repair of Borehole	1,500,000	0	0	1,500,000	0	NON-COVID
52111500599	FUND03101	FUNC70731	GEO50910899	99000000029602	23010112 99000000029602-99000000029603	4,000,000	0	0	4,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70731	GEO50910899	99000000029603	23030120 99000000029603-Renovation of Administrative Block	4,500,000	0	0	4,500,000	0	NON-COVID

SOCIAL

52111500599	FUND03101	FUNC70731	GEO50910899	99000000029610	23030105 99000000029610-Bank Charges and Commission	570,000	0	0	570,000	0	NON-COVID
52111500599	FUND03101	FUNC70731	GEO50910899	99000000029611	23030105 99000000029611-Tiling of Auditorium	10,000,000	0	0	10,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70731	GEO50910899	99000000029612	23030105 99000000029612-Tiling of Library	2,000,000	0	0	2,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70731	GEO50910899	99000000029613	23030105 99000000029613-Tiling of Practical Room	2,000,000	0	0	2,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70731	GEO50910899	99000000029615	23010139 99000000029615-Procurement of Mattresses/Pillows	2,000,000	0	0	2,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70731	GEO50910899	99000000029622	23010139 99000000029622-Procurement of Land Mower	1,000,000	0	0	1,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70734	GEO50910899	99000000029607	23020101 99000000029607-Construction of Story Building	28,000,000	0	0	28,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70751	GEO50910899	99000000029614	23050116 99000000029614-Purchase of Recommended Midway Textbook	4,450,200	0	0	4,450,200	0	NON-COVID
52111500599	FUND03101	FUNC70811	GEO50910899	99000000029620	23020112 99000000029620-Construction of Sports Field	2,250,000	0	0	2,250,000	0	NON-COVID
52111500599	FUND03101	FUNC70811	GEO50910899	99000000029629	23010126 99000000029629-Supply of Sports Equipment	1,000,000	0	0	1,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70931	GEO50910899	99000000029605	23050101 99000000029605-Conduction of External and Internal Examination of the School	1,000,000	0	0	1,000,000	0	NON-COVID
52111500599	FUND03101	FUNC70961	GEO50910899	99000000029627	23010124 99000000029627-Purchase of Recommended Classroom Tables/Chairs	3,450,200	0	0	3,450,200	0	NON-COVID
52111500599	FUND03101	FUNC70971	GEO50910899	99000000029617	23050111 99000000029617-Accreditation Visit	4,000,000	0	0	4,000,000	0	NON-COVID
52111500599	FUND03101	FUNC71011	GEO50910899	99000000029623	23010122 99000000029623-Equipping of Home Matron's Office and Student's Sick Bay	1,950,000	0	0	1,950,000	0	NON-COVID
52111500599	FUND03101	FUNC71081	GEO50910899	99000000029626	23020110 99000000029626-Procurement of 5 Nos. Fire Proof Cabinet	500,000	0	0	500,000	0	NON-COVID
52111500599	FUND03101	FUNC71081	GEO50910899	99000000029630	23010123 99000000029630-Procure of 10 Nos.Fire Extinguishers	300,000	0	0	300,000	0	NON-COVID

SOCIAL
052111500500 SMO School of Midwifery/TBL Obudu

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	11,120,210	0	0	11,120,210	0
					TOTAL	11,120,210	0	0	11,120,210	0
					Personnel Cost	44,218,809	0	0	44,218,809	0
					Overhead Cost	7,360,664	0	0	7,360,664	0
					SUB-TOTAL	51,579,473	0	0	51,579,473	0
					Capital Expenditure	96,323,800	0	0	0	0
					TOTAL SMO School of Midwifery/TBL Obudu	147,903,273	0	0	51,579,473	0

SOCIAL
052111500701 SHIS Office of the Chairman...701

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SHIS Office of the Chairman...701	500,000,000	0	0	0	0	NON-COVID
					Capital Receipt	500,000,000	0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS_14020200	500,000,000	0	0	0	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	14020288 Assistance From Donor Agencies_288	500,000,000	0	0	0	0	NON-COVID
					SHIS Office of the Chairman...701	17,816,098	0	0	17,816,098	0	NON-COVID
					PERSONNEL COST	17,816,098	0	0	17,816,098	0	NON-COVID
					21010100 SALARIES AND WAGES	9,857,377	0	0	9,857,377	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary_101	9,857,377	0	0	9,857,377	0	NON-COVID
					21020100 ALLOWANCES	7,958,721	0	0	7,958,721	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant_103	561,960	0	0	561,960	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy_104	367,155	0	0	367,155	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent_105	2,809,767	0	0	2,809,767	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport_106	647,752	0	0	647,752	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility_107	198,300	0	0	198,300	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant_108	1,397,181	0	0	1,397,181	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment_109	144,168	0	0	144,168	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance_115	364,919	0	0	364,919	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020144 Research Allowance_144	219,935	0	0	219,935	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance_147	312,860	0	0	312,860	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020163 Security Allowance_163	549,838	0	0	549,838	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020171 Wardrobe Allowance_171	109,968	0	0	109,968	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21020174 Vehicle Allowance_174	274,919	0	0	274,919	0	NON-COVID
					SHIS Office of the Chairman...701	21,660,000	0	0	21,660,000	0	NON-COVID
					OVERHEAD COST	21,660,000	0	0	21,660,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	12,000,000	0	0	12,000,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training_101	12,000,000	0	0	12,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	120,000	0	0	120,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges_201	120,000	0	0	120,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	3,900,000	0	0	3,900,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22020302 Books_302	300,000	0	0	300,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies_315	1,800,000	0	0	1,800,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies_316	1,800,000	0	0	1,800,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,600,000	0	0	3,600,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment_401	2,400,000	0	0	2,400,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators_405	1,200,000	0	0	1,200,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,200,000	0	0	1,200,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22020708 Medical Consulting_708	1,200,000	0	0	1,200,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	120,000	0	0	120,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)_901	120,000	0	0	120,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22021000 MISCELLANEOUS EXPENSES GENERAL	600,000	0	0	600,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	600,000	0	0	600,000	0	NON-COVID
					22030100 OTHER SERVICES - GENERAL (CONT.)	120,000	0	0	120,000	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	22030102 Other CRUTECH Expenses..102	120,000	0	0	120,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	10,139,546	0	0	10,139,546	0	NON-COVID
52111500701	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	10,139,546	0	0	10,139,546	0	NON-COVID

SOCIAL

052111500799 SHIS State Health Insurance Scheme (HQ)...799

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SHIS State Health Insurance Scheme (HQ)...799	20,000,000	0	0	1,320,000,000	0	NON-COVID
					CAPITAL EXPENDITURE	20,000,000	0	0	1,320,000,000	0	NON-COVID
52111500799	FUND03101	FUNC70131	GEO50910899	99000000016910	23050110 99000000016910-Insurance for Vulnerable Persons Covid	0	0	0	1,000,000,000	0	COVID
52111500799	FUND03101	FUNC70131	GEO50910899	99000000016911	23050110 99000000016911-Insurance for Public and Civil Servants	0	0	0	200,000,000	0	NON-COVID
52111500799	FUND03101	FUNC70131	GEO50910899	99000000030671	23050110 Insurance of other people	0	0	0	100,000,000	0	NON-COVID
52111500799	FUND03101	FUNC70713	GEO50910899	99000000016901	23010139 99000000016901-Office Equipment	3,000,000	0	0	3,000,000	0	NON-COVID
52111500799	FUND03101	FUNC70721	GEO50910899	99000000016902	23050103 99000000016902-Monitoring of Medical Facilities Across the State	5,000,000	0	0	5,000,000	0	NON-COVID
52111500799	FUND03101	FUNC70731	GEO50910899	99000000016904	23010112 99000000016904-Office Furniture	2,000,000	0	0	2,000,000	0	NON-COVID
52111500799	FUND03101	FUNC70741	GEO50910899	99000000016903	23050103 99000000016903-Accreditation of Facility	5,000,000	0	0	5,000,000	0	NON-COVID
52111500799	FUND03101	FUNC70741	GEO50910899	99000000016905	23030106 99000000016905-Office Accommodation	5,000,000	0	0	5,000,000	0	NON-COVID

SOCIAL

052111500700 State Health Insurance Scheme_052111500700

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Capital Receipt	500,000,000	0	0	0	0	0
					TOTAL	500,000,000	0	0	0	0	0
					Personnel Cost	17,816,098	0	0	17,816,098	0	0
					Overhead Cost	21,660,000	0	0	21,660,000	0	0
					Consolidated Revenue Charges	10,139,546	0	0	10,139,546	0	0
					SUB-TOTAL	49,615,644	0	0	49,615,644	0	0
					Capital Expenditure	20,000,000	0	0	1,320,000,000	0	0
					TOTAL State Health Insurance Scheme_052111500700	69,615,644	0	0	1,369,615,644	0	0

SOCIAL

053505300801 053505300801-IRA Office of the Chief Executive Officer

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					053505300801-IRA Office of the Chief Executive Officer	2,056,800,000	0	0	100,000,000	0	NON-COVID
					Total Recurrent Revenue	2,056,800,000	0	0	100,000,000	0	NON-COVID
					12020400 FEES - GENERAL	1,554,000,000	0	0	90,000,000	0	NON-COVID
53505300801	FUND02101	FUNC00000	GEO50910899	0	12020416 Surveys Processing / Verification Fee..416	700,000	0	0	0	0	NON-COVID
53505300801	FUND02101	FUNC00000	GEO50910899	0	12020429 Surveys Engineering- Right Of Way Surveys..429	1,000,000,000	0	0	50,000,000	0	NON-COVID
53505300801	FUND02101	FUNC00000	GEO50910899	0	12020453 Applications Fees..453	350,000	0	0	20,000,000	0	NON-COVID
53505300801	FUND02101	FUNC00000	GEO50910899	0	12020480 Safety Inspection,Monitoring Andcompliance..480	552,950,000	0	0	20,000,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	501,700,000	0	0	10,000,000	0	NON-COVID
53505300801	FUND02101	FUNC00000	GEO50910899	0	12022210 Relocation (Fees and Other Charges)..210	501,700,000	0	0	10,000,000	0	NON-COVID
					12020700 EARNINGS -GENERAL	700,000	0	0	0	0	NON-COVID

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SOCIAL
053505300802 IRA Department Of Finance And Supplies...802

SOCIAL
053505300803 IRA Department of Administration...803

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053505300804 053505300804-IRA Department of Monitoring and Evaluation

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

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					1,175,270	0	0	1,175,270	0	NON-COVID
				IRA Department of Planning, Research and Statistics...805	1,175,270	0	0	1,175,270	0	NON-COVID
				PERSONNEL COST	1,175,270	0	0	1,175,270	0	NON-COVID
				21010100 SALARIES AND WAGES	691,033	0	0	691,033	0	NON-COVID
53505300805	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	691,033	0	691,033	0	NON-COVID
				21020100 ALLOWANCES	484,237	0	0	484,237	0	NON-COVID
53505300805	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	5,759	0	5,759	0	NON-COVID
53505300805	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	22,160	0	NON-COVID
53505300805	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	345,516	0	345,516	0	NON-COVID
53505300805	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	97,506	0	NON-COVID
53505300805	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,296	0	13,296	0	NON-COVID

SOCIAL
053505300806 053505300806-IRA Department of Technical Services

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					1,175,270	0	0	1,175,270	0	NON-COVID
				053505300806-IRA Department of Technical Services	1,175,270	0	0	1,175,270	0	NON-COVID
				PERSONNEL COST	1,175,270	0	0	1,175,270	0	NON-COVID
				21010100 SALARIES AND WAGES	691,033	0	0	691,033	0	NON-COVID
53505300806	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	691,033	0	691,033	0	NON-COVID
				21020100 ALLOWANCES	484,237	0	0	484,237	0	NON-COVID
53505300806	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	5,759	0	5,759	0	NON-COVID
53505300806	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	22,160	0	NON-COVID
53505300806	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	345,516	0	345,516	0	NON-COVID
53505300806	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	97,506	0	NON-COVID
53505300806	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,296	0	13,296	0	NON-COVID

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

CODE	DESCRIPTION				APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					113,360,500	0	0	30,000,000	69,240,000	NON-COVID
				IRA Infrastructure and Regulatory Agency (HQ)...899	113,360,500	0	0	30,000,000	69,240,000	NON-COVID
				CAPITAL EXPENDITURE	113,360,500	0	0	30,000,000	69,240,000	NON-COVID
53505300899	FUND03101	FUNC71071	GEO50910899	99000000016801	23020118 99000000016801-Reinstatement	58,000,000	0	20,000,000	38,000,000	NON-COVID
53505300899	FUND03101	FUNC71071	GEO50910899	99000000016802	23010112 99000000016802-Procurement Office Furniture	5,240,000	0	0	5,240,000	NON-COVID
53505300899	FUND03101	FUNC71071	GEO50910899	99000000016805	23020118 99000000016805-Stakeholders Form	7,138,000	0	0	0	NON-COVID
53505300899	FUND03101	FUNC71071	GEO50910899	99000000016808	23050101 99000000016808-Inspection/Supervision	3,000,000	0	0	3,000,000	NON-COVID
53505300899	FUND03101	FUNC71071	GEO50910899	99000000016809	23050103 99000000016809-Quarterly Monitoring Activities	3,000,000	0	0	3,000,000	NON-COVID
53505300899	FUND03101	FUNC71071	GEO50910899	99000000016810	23030125 99000000016810-Procurement of ICT Equipment	3,120,000	0	0	0	NON-COVID
53505300899	FUND03101	FUNC71071	GEO50910899	99000000016811	23010133 99000000016811-Baseline Survey	3,862,500	0	0	0	NON-COVID
53505300899	FUND03101	FUNC71071	GEO50910899	99000000016812	23050101 99000000016812-Consultancy and Professional Services	30,000,000	0	10,000,000	20,000,000	NON-COVID

SOCIAL
053505300800 Infrastructure and Regulatory Agency

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	2,056,800,000	0	0	100,000,000	0
	TOTAL	2,056,800,000	0	0	100,000,000	0
	Personnel Cost	8,032,920	0	0	8,032,920	0
	Overhead Cost	27,500,000	0	0	27,500,000	0
	Consolidated Revenue Charges	21,000,000	0	0	21,000,000	0
	SUB-TOTAL	56,532,920	0	0	56,532,920	0
	Capital Expenditure	113,360,500	0	0	30,000,000	69,240,000
	TOTAL Infrastructure and Regulatory Agency	169,893,420	0	0	86,532,920	69,240,000

SOCIAL

053505400101 CRSSNL Office of the MD/Executive Officer...101

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					CRSSNL Office of the MD/Executive Officer...101	0	0	3,000,000	0	NON-COVID
					OVERHEAD COST	0	0	3,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	0	0	500,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	0	0	500,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	0	0	500,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	0	0	100,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	0	0	200,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	0	0	1,000,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	0	0	200,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	0	0	200,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	0	0	200,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	0	0	200,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	0	0	200,000	0	NON-COVID
					22020500 TRAINING - GENERAL	0	0	1,000,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	0	0	1,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	0	0	3,600,000	0	NON-COVID
53505400101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	0	0	3,600,000	0	NON-COVID

SOCIAL

053505400104 CRSSNL Office of the Special Adviser...104

CODE					DESCRIPTION	ACTUAL REVENUE / EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE / ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	0	0	3,000,000	0	NON-COVID
53505400104	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	0	0	3,000,000	0	COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL

053505400105 CRSSNL Office of the Senior Special Assistant...105

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*
53505400105	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	0	0	2,400,000	0

SOCIAL

053505400100 CRSSNL CROSS RIVER STATE SMARTCITY NETWORKS LIMITED

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					SUMMARY					NON-COVID
					Overhead Cost	0	0	3,000,000	0	NON-COVID
					Consolidated Revenue Charges	0	0	9,000,000	0	NON-COVID
					SUB-TOTAL	0	0	12,000,000	0	NON-COVID
					TOTAL CRSSNL CROSS RIVER STATE SMARTCITY NETWORKS LIMITED	0	0	12,000,000	0	NON-COVID

SOCIAL

053905100101 CSC Office of the Chairman...101

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CSC Office of the Chairman...101	16,390,000	0	0	14,330,000	0	NON-COVID
					Total Recurrent Revenue	16,390,000	0	0	14,330,000	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	9,860,000	0	0	6,940,000	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	12022162 Hire of Stadium..162	1,920,000	0	0	3,920,000	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	12022164 Stadium Shop Fee..164	6,390,000	0	0	6,390	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	12022165 fee for the Use of Space..165	500,000	0	0	500,000	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	12022166 Football Engagements (5% Gate fee)..166	50,000	0	0	513,610	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	12022167 Gate Takings from Swimming Pool..167	1,000,000	0	0	2,000,000	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	12020900 RENT ON LAND AND OTHERS - GENERAL	6,390,000	0	0	7,390,000	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	12020913 Rent From Shops..913	6,390,000	0	0	7,390,000	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	14070100 EXTRAORDINARY ITEMS _14070100	140,000	0	0	0	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	14070102 Unspecified Revenue..102	140,000	0	0	0	0	NON-COVID
					CSC Office of the Chairman...101	1,580,000,000	0	0	0	0	NON-COVID
					Capital Receipt	1,580,000,000	0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	1,580,000,000	0	0	0	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	14020207 1% Of Monies Accruing To Local Government Joint Account..207	240,000,000	0	0	0	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	14020208 1% State Contribution..208	200,000,000	0	0	0	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	14020219 Sponsorship..219	1,140,000,000	0	0	0	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	24,290,742	0	0	24,290,742	0	NON-COVID
53905100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	24,290,742	0	0	24,290,742	0	NON-COVID

SOCIAL

053905100102 CSC Administration Department...102

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CSC Administration Department...102	10,572,125	0	0	10,572,125	0	NON-COVID
					PERSONNEL COST	10,572,125	0	0	10,572,125	0	NON-COVID
					21010100 SALARIES AND WAGES	4,887,324	0	0	4,887,324	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,887,324	0	0	4,887,324	0	NON-COVID
					21020100 ALLOWANCES	5,684,801	0	0	5,684,801	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	488,732	0	0	488,732	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	158,723	0	0	158,723	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,443,662	0	0	2,443,662	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	698,380	0	0	698,380	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	95,234	0	0	95,234	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,765,870	0	0	1,765,870	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	0	0	34,200	0	NON-COVID
					CSC Administration Department...102	827,568	0	0	827,568	0	NON-COVID
					OVERHEAD COST	827,568	0	0	827,568	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	533,120	0	0	533,120	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	533,120	0	0	533,120	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,472	0	0	129,472	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	129,472	0	0	129,472	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	164,976	0	0	164,976	0	NON-COVID
53905100102	FUND02101	FUNC00000	GEO50910899	0	22021047 Servicem..047	164,976	0	0	164,976	0	NON-COVID

SOCIAL
053905100103 053905100103-CSC Finance and Supply Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					053905100103-CSC Finance and Supply Department	4,406,289	0	0	4,406,289	0	NON-COVID	
					PERSONNEL COST	4,406,289	0	0	4,406,289	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,284,027	0	0	2,284,027	0	NON-COVID	
53905100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,284,027	0	0	2,284,027	0	NON-COVID	
					21020100 ALLOWANCES	2,122,262	0	0	2,122,262	0	NON-COVID	
53905100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	228,403	0	0	228,403	0	NON-COVID	
53905100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		73,522	0		73,522	0	NON-COVID
53905100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,142,013	0	0	1,142,013	0	NON-COVID	
53905100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	327,899	0	0	327,899	0	NON-COVID	
53905100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		44,713	0		44,713	0	NON-COVID
53905100103	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID	
53905100103	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
					053905100103-CSC Finance and Supply Department	792,064	0	0	792,064	0	NON-COVID	
					OVERHEAD COST	792,064	0	0	792,064	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	662,592	0	0	662,592	0	NON-COVID	
53905100103	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	662,592	0	0	662,592	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,472	0	0	129,472	0	NON-COVID	
53905100103	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302		50,400	0		50,400	0	NON-COVID
53905100103	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		79,072	0		79,072	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CSC Technical Department053905100105-CSC Organizing Department...104	15,824,317	0	0	15,824,317	0	NON-COVID
					PERSONNEL COST	15,824,317	0	0	15,824,317	0	NON-COVID
					21010100 SALARIES AND WAGES	8,352,305	0	0	8,352,305	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,352,305	0	0	8,352,305	0	NON-COVID
					21020100 ALLOWANCES	7,472,012	0	0	7,472,012	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	835,230	0	0	835,230	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	310,103	0	0	310,103	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

53905100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	4,176,152	0	0	4,176,152	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,364,452	0	0	1,364,452	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	186,052	0	0	186,052	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	0	11,400	0	11,400	0	NON-COVID
					CSC Technical Department053905100105-CSC Organizing Department...104	2,189,824	0	0	2,189,824	0	NON-COVID
					OVERHEAD COST	2,189,824	0	0	2,189,824	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,361,472	0	0	1,361,472	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,361,472	0	0	1,361,472	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,472	0	0	129,472	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	129,472	0	0	129,472	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	698,880	0	0	698,880	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	591,360	0	0	591,360	0	NON-COVID
53905100104	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	107,520	0	0	107,520	0	NON-COVID

SOCIAL
053905100105 053905100105-CSC Organizing Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					053905100105-CSC Organizing Department	22,373,398	0	0	22,373,398	0	NON-COVID
					PERSONNEL COST	22,373,398	0	0	22,373,398	0	NON-COVID
					21010100 SALARIES AND WAGES	12,224,280	0	0	12,224,280	0	NON-COVID
53905100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	12,224,280	0	0	12,224,280	0	NON-COVID
					21020100 ALLOWANCES	10,149,118	0	0	10,149,118	0	NON-COVID
53905100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,222,428	0	0	1,222,428	0	NON-COVID
53905100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	713,551	0	0	713,551	0	NON-COVID
53905100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,139,625	0	0	3,139,625	0	NON-COVID
53905100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,139,625	0	0	3,139,625	0	NON-COVID
53905100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	428,131	0	0	428,131	0	NON-COVID
53905100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,471,558	0	0	1,471,558	0	NON-COVID
53905100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	0	34,200	0	34,200	0	NON-COVID
					053905100105-CSC Organizing Department	792,064	0	0	792,064	0	NON-COVID
					OVERHEAD COST	792,064	0	0	792,064	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	662,592	0	0	662,592	0	NON-COVID
53905100105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	662,592	0	0	662,592	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,472	0	0	129,472	0	NON-COVID
53905100105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	129,472	0	0	129,472	0	NON-COVID

SOCIAL
053905100106 CSC Coaching Department...106

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CSC Coaching Department...106	315,543,762	0	0	315,543,762	0	NON-COVID
					PERSONNEL COST	315,543,762	0	0	315,543,762	0	NON-COVID
					21010100 SALARIES AND WAGES	40,902,506	0	0	40,902,506	0	NON-COVID
53905100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	40,902,506	0	0	40,902,506	0	NON-COVID
					21020100 ALLOWANCES	274,641,256	0	0	274,641,256	0	NON-COVID
53905100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	4,090,251	0	0	4,090,251	0	NON-COVID
53905100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,385,180	0	0	1,385,180	0	NON-COVID
53905100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	20,451,253	0	0	20,451,253	0	NON-COVID
53905100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	6,094,794	0	0	6,094,794	0	NON-COVID
53905100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	831,108	0	0	831,108	0	NON-COVID
53905100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,765,870	0	0	1,765,870	0	NON-COVID
53905100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	0	22,800	0	22,800	0	NON-COVID
53905100106	FUND02101	FUNC00000	GEO50910899	0	21020136 Non Pay Roll Allowance..136	240,000,000	0	0	240,000,000	0	NON-COVID
					CSC Coaching Department...106	42,001,664	0	0	42,001,664	0	NON-COVID
					OVERHEAD COST	42,001,664	0	0	42,001,664	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	41,872,192	0	0	41,872,192	0	NON-COVID
53905100106	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	41,872,192	0	0	41,872,192	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	129,472	0	0	129,472	0	NON-COVID

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53905100106	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	129,472	0	0	129,472	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CSC Department of Planning, Research and Statistics...107	3,476,017	0	0	3,476,017	0	NON-COVID	
					PERSONNEL COST	3,476,017	0	0	3,476,017	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,598,070	0	0	1,598,070	0	NON-COVID	
53905100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,598,070	0	0	1,598,070	0	NON-COVID	
					21020100 ALLOWANCES	1,877,947	0	0	1,877,947	0	NON-COVID	
53905100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	159,807	0	0	159,807	0	NON-COVID	
53905100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		53,180	0	0	53,180	0	NON-COVID
53905100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	799,035		0	799,035	0	NON-COVID	
53905100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994		0	233,994	0	NON-COVID	
53905100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		31,908	0	0	31,908	0	NON-COVID
53905100107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		0	588,623	0	NON-COVID	
53905100107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON-COVID

SOCIAL
053905100108 053905100108-CSC Director of Sports

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					053905100108-CSC Director of Sports	482,672,155	0	0	482,672,155	0	NON-COVID
					OVERHEAD COST	482,672,155	0	0	482,672,155	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON-COVID
53905100108	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	500,000	0	0	500,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	685,440	0	0	685,440	0	NON-COVID
53905100108	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	456,960	0	0	456,960	0	NON-COVID
53905100108	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	228,480	0	0	228,480	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	319,899	0	0	319,899	0	NON-COVID
53905100108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	319,899	0	0	319,899	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	166,816	0	0	166,816	0	NON-COVID
53905100108	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	166,816	0	0	166,816	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
53905100108	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	1,000,000	0	0	1,000,000	0	NON-COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	480,000,000	0	0	480,000,000	0	NON-COVID
53905100108	FUND02101	FUNC00000	GEO50910899	0	22040125 Subvention..125	480,000,000	0	0	480,000,000	0	NON-COVID

SOCIAL
053905100199 053905100199-CSC CRS Sports Commission (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					053905100199-CSC CRS Sports Commission (HQ)	1,422,921,725	0	0	202,000,000	734,000,000	NON-COVID
					CAPITAL EXPENDITURE	1,422,921,725	0	0	202,000,000	734,000,000	NON-COVID
53905100199	FUND03101	FUNC70133	GEO50910899	990000000030392	23030120 990000000030392-Repairs of Leaking Concrete Costed Roof-Stadium	25,000,000	0	0	10,000,000	15,000,000	NON-COVID
53905100199	FUND03101	FUNC70133	GEO50910899	990000000030393	23030120 990000000030393-Repairs of Administrative Building-Stadium	15,000,000	0	0	12,000,000	3,000,000	NON-COVID
53905100199	FUND03101	FUNC70133	GEO50910899	990000000030394	23030120 990000000030394-Repairs of Stadium Hostel	25,000,000	0	0	15,000,000	25,000,000	NON-COVID
53905100199	FUND03101	FUNC70133	GEO50910899	990000000030395	23030120 990000000030395-Revamping of Stadium Hostel	65,000,000	0	0	0	50,000,000	NON-COVID
53905100199	FUND03101	FUNC70133	GEO50910899	990000000030396	23030106 990000000030396-Sustenance of Rover's Football Club	75,000,000	0	0	60,000,000	15,000,000	NON-COVID
53905100199	FUND03101	FUNC70133	GEO50910899	990000000030397	23030106 990000000030397-Sustenance of Pelicans Star	60,000,000	0	0	60,000,000	0	NON-COVID
53905100199	FUND03101	FUNC70133	GEO50910899	990000000030521	23020101 990000000030521-Obudu solar powered stadium/Upgrade of Ogoja stadium	50,000,000	0	0	0	50,000,000	NON-COVID

53905100199-CSC CRS Sports Commission (HQ)

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SOCIAL
053905100100 CSC CRS Sports Commission

SOCIAL
056500100101 MHSW Office of the Commissioner...101

0 NON-COVID
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56500100101	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	1,000,000	0	0	1,000,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	500,000	0	0	500,000	0	NON-COVID
56500100101	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	500,000	0	0	500,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	800,000	0	0	800,000	0	NON-COVID
56500100101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000	0	0	500,000	0	NON-COVID
56500100101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON-COVID
56500100101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON-COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	97,230,246	0	0	97,230,246	0	NON-COVID
56500100101	FUND02101	FUNC00000	GEO50910899	0	22040125 Subvention..125	97,230,246	0	0	97,230,246	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON-COVID
56500100101	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON-COVID

SOCIAL

056500100102 MHSW Office of the Permanent Secretary...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MHSW Office of the Permanent Secretary...102	1,200,000	0	0	1,200,000	0	NON-COVID
					OVERHEAD COST	1,200,000	0	0	1,200,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	500,000	0	0	500,000	0	NON-COVID
56500100102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	500,000	0	0	500,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	700,000	0	0	700,000	0	NON-COVID
56500100102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	500,000	0	0	500,000	0	NON-COVID
56500100102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
56500100102	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

SOCIAL

056500100103 MHSW Department of Finance and Supplies...103

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MHSW Department of Finance and Supplies...103	33,540,960	0	0	33,540,960	0	NON-COVID
					PERSONNEL COST	33,540,960	0	0	33,540,960	0	NON-COVID
					21010100 SALARIES AND WAGES	31,148,082	0	0	31,148,082	0	NON-COVID
56500100103	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary...101	31,148,082	0	0	31,148,082	0	NON-COVID
					21020100 ALLOWANCES	2,392,878	0	0	2,392,878	0	NON-COVID
56500100103	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant...103	311,808	0	0	311,808	0	NON-COVID
56500100103	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy...104	87,005	0	0	87,005	0	NON-COVID
56500100103	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent...105	1,559,041	0	0	1,559,041	0	NON-COVID
56500100103	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport...106	382,821	0	0	382,821	0	NON-COVID
56500100103	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility...107	52,203	0	0	52,203	0	NON-COVID

SOCIAL

056500100104 056500100104-MHSW Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500100104-MHSW Department of Administration	29,391,165	0	0	29,391,165	0	NON-COVID
					PERSONNEL COST	29,391,165	0	0	29,391,165	0	NON-COVID
					21010100 SALARIES AND WAGES	16,196,409	0	0	16,196,409	0	NON-COVID
56500100104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	16,196,409	0	0	16,196,409	0	NON-COVID
					21020100 ALLOWANCES	13,194,756	0	0	13,194,756	0	NON-COVID
56500100104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,619,641	0	0	1,619,641	0	NON-COVID
56500100104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	494,164	0	0	494,164	0	NON-COVID
56500100104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	8,098,205	0	0	8,098,205	0	NON-COVID

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56500100104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,345,766	0	0	2,345,766	0	NON-COVID
56500100104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	319,868	0	0	319,868	0	NON-COVID
56500100104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
56500100104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID

SOCIAL

056500100105 056500100105-MHSW Department of Planning, Research and Statistics

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500100105-MHSW Department of Planning, Research and Statistics	4,764,169	0	0	4,764,169	0	NON-COVID
					PERSONNEL COST	4,764,169	0	0	4,764,169	0	NON-COVID
					21010100 SALARIES AND WAGES	2,067,154	0	0	2,067,154	0	NON-COVID
56500100105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,067,154	0	0	2,067,154	0	NON-COVID
					21020100 ALLOWANCES	2,697,015	0	0	2,697,015	0	NON-COVID
56500100105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	161,362	0	0	161,362	0	NON-COVID
56500100105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	54,987	0	0	54,987	0	NON-COVID
56500100105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,429,123	0	0	1,429,123	0	NON-COVID
56500100105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	549,999	0	0	549,999	0	NON-COVID
56500100105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	122,520	0	0	122,520	0	NON-COVID
56500100105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
56500100105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	84,712	0	0	84,712	0	NON-COVID

SOCIAL

056500100106 056500100106-MHSW Cooperative Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500100106-MHSW Cooperative Department	12,757,083	0	0	12,757,083	0	NON-COVID
					PERSONNEL COST	12,757,083	0	0	12,757,083	0	NON-COVID
					21010100 SALARIES AND WAGES	6,733,924	0	0	6,733,924	0	NON-COVID
56500100106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,733,924	0	0	6,733,924	0	NON-COVID
					21020100 ALLOWANCES	6,023,159	0	0	6,023,159	0	NON-COVID
56500100106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	673,392	0	0	673,392	0	NON-COVID
56500100106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	230,464	0	0	230,464	0	NON-COVID
56500100106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,366,962	0	0	3,366,962	0	NON-COVID
56500100106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,014,040	0	0	1,014,040	0	NON-COVID
56500100106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	138,278	0	0	138,278	0	NON-COVID
56500100106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
56500100106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID

SOCIAL

056500100107 MHSW Social Welfare Department...107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MHSW Social Welfare Department...107	29,328,516	0	0	29,328,516	0	NON-COVID
					PERSONNEL COST	29,328,516	0	0	29,328,516	0	NON-COVID
					21010100 SALARIES AND WAGES	18,423,569	0	0	18,423,569	0	NON-COVID
56500100107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	18,423,569	0	0	18,423,569	0	NON-COVID
					21020100 ALLOWANCES	10,904,947	0	0	10,904,947	0	NON-COVID
56500100107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,842,357	0	0	1,842,357	0	NON-COVID
56500100107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	587,320	0	0	587,320	0	NON-COVID
56500100107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,584,181	0	0	2,584,181	0	NON-COVID
56500100107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,584,181	0	0	2,584,181	0	NON-COVID
56500100107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	352,392	0	0	352,392	0	NON-COVID
56500100107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,943,116	0	0	2,943,116	0	NON-COVID
56500100107	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID

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056500100108 056500100108-MHSW Community Development Department

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500100108-MHSW Community Development Department	4,237,358	0	0	4,237,358	0	NON-COVID
					PERSONNEL COST	4,237,358	0	0	4,237,358	0	NON-COVID
					21010100 SALARIES AND WAGES	2,359,028	0	0	2,359,028	0	NON-COVID
56500100108	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,359,028	0	0	2,359,028	0	NON-COVID
					21020100 ALLOWANCES	1,878,330	0	0	1,878,330	0	NON-COVID
56500100108	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	235,903	0	0	235,903	0	NON-COVID
56500100108	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	77,152	0	0	77,152	0	NON-COVID
56500100108	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,179,514	0	0	1,179,514	0	NON-COVID
56500100108	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	339,470	0	0	339,470	0	NON-COVID
56500100108	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	46,291	0	0	46,291	0	NON-COVID

SOCIAL

056500100109 MHSW Social Protection Department...109

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MHSW Social Protection Department...109	3,296,742	0	0	3,296,742	0	NON-COVID
					PERSONNEL COST	3,296,742	0	0	3,296,742	0	NON-COVID
					21010100 SALARIES AND WAGES	1,519,021	0	0	1,519,021	0	NON-COVID
56500100109	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,519,021	0	0	1,519,021	0	NON-COVID
					21020100 ALLOWANCES	1,777,721	0	0	1,777,721	0	NON-COVID
56500100109	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	151,902	0	0	151,902	0	NON-COVID
56500100109	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	44,321	0	0	44,321	0	NON-COVID
56500100109	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	759,511	0	0	759,511	0	NON-COVID
56500100109	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	195,012	0	0	195,012	0	NON-COVID
56500100109	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,952	0	0	26,952	0	NON-COVID
56500100109	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
56500100109	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID

SOCIAL

056500100199 056500100199-MHSW MINISTRY OF HUMANITY AND SOCIAL WELFARE (HQ)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500100199-MHSW MINISTRY OF HUMANITY AND SOCIAL WELFARE (HQ)	3,896,847	0	0	3,896,847	0	NON-COVID
					PERSONNEL COST	3,896,847	0	0	3,896,847	0	NON-COVID
					21010100 SALARIES AND WAGES	1,418,044	0	0	1,418,044	0	NON-COVID
56500100199	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,418,044	0	0	1,418,044	0	NON-COVID
					21020100 ALLOWANCES	2,478,803	0	0	2,478,803	0	NON-COVID
56500100199	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	673,392	0	0	673,392	0	NON-COVID
56500100199	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	230,464	0	0	230,464	0	NON-COVID
56500100199	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	709,022	0	0	709,022	0	NON-COVID
56500100199	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994	0	0	233,994	0	NON-COVID
56500100199	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	31,908	0	0	31,908	0	NON-COVID
56500100199	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
56500100199	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					056500100199-MHSW MINISTRY OF HUMANITY AND SOCIAL WELFARE (HQ)	29,100,146,746	0	1,001,471,000	2,215,000,000	28,430,917,746	NON-COVID
					CAPITAL EXPENDITURE	29,100,146,746	0	1,001,471,000	2,215,000,000	28,430,917,746	NON-COVID
56500100199	FUND03101	FUNC70131	GEO50910899	99000000027216	23020127 99000000027216-Publicity	1,096,875	0	0	0	1,096,875	NON-COVID
56500100199	FUND03101	FUNC70131	GEO50910899	99000000027217	23020127 99000000027217-Immunization	3,493,749	0	0	0	2,493,749	NON-COVID
56500100199	FUND03101	FUNC70131	GEO50910899	99000000027218	23020127 99000000027218-Equipping of Motherless Babies Home in Calabar	1,654,000	0	1,346,000	0	0	NON-COVID
56500100199	FUND03101	FUNC70131	GEO50910899	99000000027219	23020127 99000000027219-Establishment of Civic/Recreational Centre for the elderly	5,500,000	0	0	0	5,500,000	NON-COVID

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56500100199	FUND03101	FUNC70131	GE050910899	99000000027220	23020127 99000000027220-Renovation of Nigerian Legion Office in Calabar	5,000,000	0	0	0	0	0	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027221	23020127 99000000027221-Procurement of Identity Management/Office Equipment	1,868,750	0	0	0	0	368,750	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027222	23020127 99000000027222-Disabled Pension Meeting Convention etc	2,300,000	0	0	0	0	1,300,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027223	23020127 99000000027223-Procurement of Specialized Equipment for the Running of Social Ins	2,200,000	0	0	0	0	2,200,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027224	23020127 99000000027224-Provision of Free Health Care (FHC) for Pregnant Women/Children u	61,032,939	0	0	0	50,000,000	11,032,939	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027225	23020127 99000000027225-Women/Children under 5 years of age consultancy service	93,896,829	0	0	0	30,000,000	63,896,829	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027226	23020127 99000000027226-Facilitation of Investment on SME by Cooperative Societies	1,687,500	0	0	0	0	1,687,500	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027227	23020127 99000000027227-Training of the Handicapped on Skills Acquisition at specialized	10,000,000	0	0	0	0	5,000,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027228	23020127 99000000027228-Rehabilitation of Trained Disabled Persons with Equipment/Cash	12,300,000	0	0	0	0	6,300,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027229	23020127 99000000027229-Upgrading of Perimeter Fencing including Iron Gate/Security Post	5,100,000	0	0	0	0	1,100,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027230	23020127 99000000027230-Conduct of State Survey/census of all Disabled persons across th	5,000,000	0	0	0	0	3,000,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027231	23020127 99000000027231-International Day of the Elderly persons	2,250,000	0	0	0	0	250,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027232	23020127 99000000027232-International Day of the Families	2,200,000	0	0	0	0	200,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027233	23020127 99000000027233-Provision of Social Protection/Conditional Cash Transfer (CCT) an	12,000,000,000	0	0	0	1,000,000,000	11,700,000,000	COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027234	23020127 99000000027234-Provision of Wheel Chairs Visual Aids, Hearing Aids, Artificial L	10,000,000	0	0	0	0	5,000,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027235	23020127 99000000027235-International Day of the Disabled Persons	2,200,000	0	0	0	0	200,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027236	23020127 99000000027236-Organization of Annual International Celebration (Armed Forces Re	5,000,000	0	0	0	0	2,000,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027237	23020127 99000000027237-Implementation of Cooperative Data Analysis System in CRS	1,187,500	0	0	0	0	187,500	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027238	23020127 99000000027238-Repatriation of Remand Home Inmates and Destitutes to their Homes	2,200,000	0	0	0	0	0	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027239	23020127 99000000027239-Identification/Treatment/Rehabilitation of WF/RYP Persons	3,400,000	0	0	0	0	3,400,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027240	23020127 99000000027240-Maintenance of Identity Management/Image Capture Equipment and Ge	2,500,000	0	0	0	0	2,500,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027241	23020127 99000000027241-Alternative Source of Livelihood in Forest Communities	1,187,500	0	0	0	0	187,500	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027242	23020127 99000000027242-Monitoring of Social Institutions	875,000	0	125,000	0	0	0	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027243	23020127 99000000027243-Running of Social Institution and Monitoring of Homes	2,280,000	0	0	0	0	1,280,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027244	23020127 99000000027244-NEW PROJECTS	2,508,324,302	0	0	0	0	2,508,324,302	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027245	23020127 99000000027245-Trade Fair for Persons with Disability	5,000,000	0	0	0	0	2,000,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027247	23020127 99000000027247-Renovation of Canteen	250,000	0	0	0	0	250,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027248	23020127 99000000027248-Erection of Ministry's Collapsed Fence	2,544,192	0	0	0	0	544,192	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027249	23020127 99000000027249-Renovation of Destiny Child Centre(OCC)	30,000,000	0	0	0	0	10,000,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027250	23020127 99000000027250-Investigation and Visit of Families in Dispute, Applicant for Ad	3,000,000	0	0	0	0	1,000,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027251	23020127 99000000027251-Children at Risk(Child Protection Network)	700,000,000	0	0	0	0	700,000,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027252	23020127 99000000027252-Building of Rehabilitation Centre	6,800,000	0	0	0	0	6,800,000	NON-COVID

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56500100199	FUND03101	FUNC70131	GE050910899	99000000027253	23020127 99000000027253-Rehabilitation of Street Children	6,500,000	0	0	0	0	500,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027254	23020127 99000000027254-Establishment of Remand Home in Calabar	212,000,000	0	0	40,000,000	0	211,000,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027255	23020127 99000000027255-Conduct of Vulnerability Assessment (NPOA)	1,517,610	0	0	0	0	17,610	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027256	23020127 99000000027256-Provision for Protection for Vulnerable Children/Policy on Intern	1,500,000	0	0	0	0	1,000,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027257	23020127 99000000027257-Subvention to Joint National Association of Persons with Disabili	300,000	0	0	0	0	300,000	NON-COVID
56500100199	FUND03101	FUNC70131	GE050910899	99000000027259	23020127 99000000027259-MDGs/CGs(LGA)	10,000,000	0	0	0	0	10,000,000	NON-COVID
56500100199	FUND03101	FUNC70133	GE050910899	99000000027211	23030120 99000000027211-Renovation of Social Welfare Office, Ogoja	50,000,000	0	0	20,000,000	0	25,000,000	NON-COVID
56500100199	FUND03101	FUNC70133	GE050910899	99000000027213	23030108 99000000027213-Renovation of Remand Homes/Social Welfare Offices in Calabar, Ogo	100,000,000	0	0	20,000,000	0	80,000,000	NON-COVID
56500100199	FUND03101	FUNC70133	GE050910899	99000000027214	23050115 99000000027214-Annual meeting for Social Welfare Officers in the State	2,000,000	0	0	0	0	1,000,000	NON-COVID
56500100199	FUND03101	FUNC70135	GE050910899	99000000027215	23050115 99000000027215-Meeting of Commissioner, Permanent Secretary, Directors of Social	3,000,000	0	0	0	0	3,000,000	NON-COVID
56500100199	FUND03101	FUNC70474	GE050910899	99000000027201	23050109 99000000027201-Support to Business Startup	1,000,000,000	0	0	0	0	1,000,000,000	NON-COVID
56500100199	FUND03101	FUNC70651	GE050910899	99000000027212	23010109 99000000027212-Equipment of Social Welfare Office Ogoja	10,000,000	0	0	10,000,000	0	0	NON-COVID
56500100199	FUND03101	FUNC70741	GE050910899	99000000030653	23050105 99000000030653-Coronavirus Humanitarian Services (Palliatives)	0	0	1,000,000,000	1,000,000,000	0	0	COVID
56500100199	FUND03101	FUNC70961	GE050910899	99000000027203	23050110 99000000027203-Educational Support & Charitable Donations	500,000,000	0	0	5,000,000	0	400,000,000	NON-COVID
56500100199	FUND03101	FUNC71031	GE050910899	99000000027207	23050115 99000000027207-Farm-to-Fork Programme	500,000,000	0	0	0	0	500,000,000	NON-COVID
56500100199	FUND03101	FUNC71041	GE050910899	99000000027202	23050109 99000000027202-Financial Support to child Welfare & Vulnerable	500,000,000	0	0	0	0	500,000,000	NON-COVID
56500100199	FUND03101	FUNC71041	GE050910899	99000000027210	23050111 99000000027210-School Feeding	1,500,000,000	0	0	0	0	1,500,000,000	NON-COVID
56500100199	FUND03101	FUNC71051	GE050910899	99000000027206	23050111 99000000027206-Food bank & Food on the Table Programme	5,000,000,000	0	0	0	0	5,000,000,000	NON-COVID
56500100199	FUND03101	FUNC71081	GE050910899	99000000027204	23050110 99000000027204-Housing as a Right support/House Rent & Job support	1,000,000,000	0	0	0	0	1,000,000,000	NON-COVID
56500100199	FUND03101	FUNC71081	GE050910899	99000000027205	23050110 99000000027205-Happiness Index/Poverty Extermination	600,000,000	0	0	0	0	600,000,000	NON-COVID
56500100199	FUND03101	FUNC71081	GE050910899	99000000027208	23050110 99000000027208-Other Social Amenities & Small family support Programme	600,000,000	0	0	0	0	600,000,000	NON-COVID
56500100199	FUND03101	FUNC71081	GE050910899	99000000027209	23050105 99000000027209-Ayade care programme	2,000,000,000	0	0	40,000,000	0	1,950,000,000	NON-COVID

SOCIAL

056500100100 MSWCD Ministry of Social Welfare & Community Development

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	18,500,000	0	0	18,500,000	0
					TOTAL	18,500,000	0	0	18,500,000	0
					Personnel Cost	121,212,840	0	0	121,212,840	0
					Overhead Cost	100,730,246	0	0	100,730,246	0
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
					SUB-TOTAL	231,838,828	0	0	231,838,828	0
					Capital Expenditure	29,100,146,746	0	1,001,471,000	2,215,000,000	28,430,917,746
					TOTAL MSWCD Ministry of Social Welfare & Community Development	29,331,985,574	0	1,001,471,000	2,446,838,828	28,430,917,746

SOCIAL

056500100301 MORAI Office of the Commissioner...301

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MORAI Office of the Commissioner...301	12,000,000	0	0	12,000,000	0	NON-COVID
					OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	5,000,000	0	0	5,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	400,000	0	0	400,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	400,000	0	0	400,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	400,000	0	0	400,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	400,000	0	0	400,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	400,000	0	0	400,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	600,000	0	0	600,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	300,000	0	0	300,000	0	NON-COVID
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	2,000,000	0	0	2,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON-COVID
56500100301	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON-COVID

SOCIAL

056500100302 056500100302-MORAI Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
56500100302	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

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SOCIAL
056500100399 MORAI MINISTRY OF ROBOTIC AND ARTIFICIAL INTELLIGENCE (HQ)...399

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MORAI MINISTRY OF ROBOTIC AND ARTIFICIAL INTELLIGENCE (HQ)...399	10,475,000,000	0	0	60,000,000	10,345,000,000	NON-COVID
					CAPITAL EXPENDITURE	10,475,000,000	0	0	60,000,000	10,345,000,000	NON-COVID
56500100399	FUND03101	FUNC70131	GEO50910899	99000000030583	23010112 99000000030583-Purchase of Office Furniture/Equipments	20,000,000	0	0	0	10,000,000	NON-COVID
56500100399	FUND03101	FUNC70131	GEO50910899	99000000030584	23050101 99000000030584-International Conferences and Workshops	50,000,000	0	0	0	45,000,000	NON-COVID
56500100399	FUND03101	FUNC70131	GEO50910899	99000000030585	23050105 99000000030585-Consultancy	5,000,000	0	0	0	0	NON-COVID
56500100399	FUND03101	FUNC70433	GEO50910899	99000000029901	23020127 99000000029901-Calabar Smartcity project	3,000,000,000	0	0	0	3,000,000,000	NON-COVID
56500100399	FUND03101	FUNC70433	GEO50910899	99000000029902	23020118 99000000029902-Tinapa Knowledge Centre	2,000,000,000	0	0	20,000,000	1,950,000,000	NON-COVID
56500100399	FUND03101	FUNC70461	GEO50910899	99000000029903	23020118 99000000029903-Fibre Optic Extension	5,000,000,000	0	0	30,000,000	4,950,000,000	NON-COVID
56500100399	FUND03101	FUNC70461	GEO50910899	99000000029904	23010113 99000000029904-Procurement of Computers/ Servers	400,000,000	0	0	10,000,000	390,000,000	NON-COVID

SOCIAL
056500100300 CRSCSDA Community and Social Development Agency

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Overhead Cost	12,000,000	0	0	12,000,000	0	
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0	
					SUB-TOTAL	21,895,742	0	0	21,895,742	0	
					Capital Expenditure	10,475,000,000	0	0	60,000,000	10,345,000,000	
					TOTAL CRSCSDA Community and Social Development Agency	10,496,895,742	0	0	81,895,742	10,345,000,000	

SOCIAL
056500200201 CRNC Office of the General Manager...201

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRNC Office of the General Manager...201	7,014,000	0	0	7,014,000	0	NON-COVID
					Total Recurrent Revenue	7,014,000	0	0	7,014,000	0	NON-COVID
					12023000 SALES GENERAL (CONT.)	4,014,000	0	0	4,014,000	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	12023103 Advertisement and Publications..103	4,014,000	0	0	4,014,000	0	NON-COVID
					12020700 EARNINGS -GENERAL	3,000,000	0	0	3,000,000	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	12020730 Commercial Printing..730	3,000,000	0	0	3,000,000	0	NON-COVID
					CRNC Office of the General Manager...201	16,163,920	0	0	16,163,920	0	NON-COVID
					OVERHEAD COST	16,163,920	0	0	16,163,920	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	446,000	0	0	446,000	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	446,000	0	0	446,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	663,000	0	0	663,000	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	612,000	0	0	612,000	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	51,000	0	0	51,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	12,974,167	0	0	12,974,167	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020302 Books..302	379,440	0	0	379,440	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	12,220,020	0	0	12,220,020	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	11,500	0	0	11,500	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	120,107	0	0	120,107	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	243,100	0	0	243,100	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,157,864	0	0	1,157,864	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	590,311	0	0	590,311	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	95,964	0	0	95,964	0	NON-COVID
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	192,252	0	0	192,252	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

56500200201	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	124,782		0	0	124,782	0	NON-COVID	
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	154,555		0	0	154,555	0	NON-COVID	
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	413,290		0	0	413,290	0	NON-COVID	
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020702 Information Technology Consulting..702	394,290		0	0	394,290	0	NON-COVID	
56500200201	FUND02101	FUNC00000	GEO50910899	0	22020713 Web Management..713		19,000	0	0		19,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	509,599		0	0	509,599	0	NON-COVID	
56500200201	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	100,000		0	0	100,000	0	NON-COVID	
56500200201	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	409,599		0	0	409,599	0	NON-COVID	
					CONSOLIDATED REVENUE CHARGES	5,357,692		0	0	5,357,692	0	NON-COVID	
56500200201	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,357,692		0	0	5,357,692	0	NON-COVID	

SOCIAL

056500200202 CRNC Department of Finance and Supplies...202

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRNC Department of Finance and Supplies...202	4,438,258	0	0	4,438,258	0	NON-COVID
					PERSONNEL COST	4,438,258	0	0	4,438,258	0	NON-COVID
					21010100 SALARIES AND WAGES	2,405,425	0	0	2,405,425	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,405,425	0	0	2,405,425	0	NON-COVID
					21020100 ALLOWANCES	2,032,833	0	0	2,032,833	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	240,543	0	0	240,543	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	43,502	0	0	43,502	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,213,309	0	0	1,213,309	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	499,376	0	0	499,376	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	36,101	0	0	36,101	0	NON-COVID
					CRNC Department of Finance and Supplies...202	1,003,230	0	0	1,003,230	0	NON-COVID
					OVERHEAD COST	1,003,230	0	0	1,003,230	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	579,000	0	0	579,000	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	579,000	0	0	579,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	155,822	0	0	155,822	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	25,400	0	0	25,400	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	92,154	0	0	92,154	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	38,268	0	0	38,268	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	224,733	0	0	224,733	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	67,966	0	0	67,966	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	156,767	0	0	156,767	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	43,675	0	0	43,675	0	NON-COVID
56500200202	FUND02101	FUNC00000	GEO50910899	0	22020711 Commission To Agents..711	43,675	0	0	43,675	0	NON-COVID

SOCIAL

056500200203 CRNC Department of Administration....203

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRNC Department of Administration...203	22,530,383		0	0	22,530,383	0	NON-COVID
					PERSONNEL COST	22,530,383		0	0	22,530,383	0	NON-COVID
					21010100 SALARIES AND WAGES	10,867,245		0	0	10,867,245	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	10,867,245		0	0	10,867,245	0	NON-COVID
					21020100 ALLOWANCES	11,663,139		0	0	11,663,139	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,086,724		0	0	1,086,724	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	334,544		0	0	334,544	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,433,593		0	0	5,433,593	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,933,921		0	0	1,933,921	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	200,726		0	0	200,726	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247		0	0	1,177,247	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		22,800	0	0	22,800	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	1,473,585		0	0	1,473,585	0	NON-COVID
					CRNC Department of Administration...203	2,620,664		0	0	2,620,664	0	NON-COVID
					OVERHEAD COST	2,620,664		0	0	2,620,664	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	329,000		0	0	329,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

56500200203	FUND02101	FUNC00000	GEO50910899	0	220210102 Local Travel and Transport: Others..102	329,000	0	0	329,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	155,867	0	0	155,867	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	20,913	0	0	20,913	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	95,900	0	0	95,900	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	39,054	0	0	39,054	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,812,935	0	0	1,812,935	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	83,966	0	0	83,966	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,619,789	0	0	1,619,789	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	109,180	0	0	109,180	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	66,710	0	0	66,710	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	22020713 Web Management..713	66,710	0	0	66,710	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	256,152	0	0	256,152	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	118,652	0	0	118,652	0	NON-COVID
56500200203	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	137,500	0	0	137,500	0	NON-COVID

SOCIAL

056500200205 CRNC Department of Production...205

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRNC Department of Production...205	21,734,995	0	0	21,734,995	0	NON-COVID
					PERSONNEL COST	21,734,995	0	0	21,734,995	0	NON-COVID
					21010100 SALARIES AND WAGES	11,831,111	0	0	11,831,111	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	11,831,111	0	0	11,831,111	0	NON-COVID
					21020100 ALLOWANCES	9,903,884	0	0	9,903,884	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,183,111	0	0	1,183,111	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	326,677	0	0	326,677	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	5,915,550	0	0	5,915,550	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,365,405	0	0	1,365,405	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	196,006	0	0	196,006	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935	0	0	882,935	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	0	0	34,200	0	NON-COVID
					CRNC Department of Production...205	1,933,440	0	0	1,933,440	0	NON-COVID
					OVERHEAD COST	1,933,440	0	0	1,933,440	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	873,793	0	0	873,793	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	873,793	0	0	873,793	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	292,247	0	0	292,247	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	78,979	0	0	78,979	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	213,268	0	0	213,268	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	612,306	0	0	612,306	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	83,994	0	0	83,994	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	22020405 Other Maintenance Services..405	264,577	0	0	264,577	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	109,180	0	0	109,180	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	154,555	0	0	154,555	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	36,442	0	0	36,442	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	22020711 Commission To Agents..711	36,442	0	0	36,442	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	118,652	0	0	118,652	0	NON-COVID
56500200205	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	118,652	0	0	118,652	0	NON-COVID

SOCIAL

056500200207 CRNC Editorial Department...207

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRNC Editorial Department...207	38,995,261	0	0	38,995,261	0	NON-COVID
					PERSONNEL COST	38,995,261	0	0	38,995,261	0	NON-COVID
					21010100 SALARIES AND WAGES	16,823,486	0	0	16,823,486	0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	16,823,486	0	0	16,823,486	0	NON-COVID
					21020100 ALLOWANCES	22,171,775	0	0	22,171,775	0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,682,349	0	0	1,682,349	0	NON-COVID

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56500200207	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	531,183		0	0	531,183		0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	8,411,615		0	0	8,411,615		0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	2,085,220		0	0	2,085,220		0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	3,187,710		0	0	3,187,710		0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,471,558		0	0	1,471,558		0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		45,600	0	0		45,600	0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	4,756,539		0	0	4,756,539		0	NON-COVID
					CRNC Editorial Department...207	1,626,127		0	0	1,626,127		0	NON-COVID
					OVERHEAD COST	1,626,127		0	0	1,626,127		0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	249,000		0	0	249,000		0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	249,000		0	0	249,000		0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	331,468		0	0	331,468		0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314		31,400	0	0		31,400	0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		85,300	0	0		85,300	0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	214,768		0	0	214,768		0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	860,297		0	0	860,297		0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	604,019		0	0	604,019		0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		83,966	0	0		83,966	0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406		63,132	0	0		63,132	0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	109,180		0	0	109,180		0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL		66,710	0	0		66,710	0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	22020713 Web Management..713		66,710	0	0		66,710	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	118,652		0	0	118,652		0	NON-COVID
56500200207	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	118,652		0	0	118,652		0	NON-COVID

SOCIAL

056500200208 056500200208-CRNC Works Department

CODE						DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
						056500200208-CRNC Works Department	4,878,291		0	0 4,878,291	0	NON-COVID	
						PERSONNEL COST	4,878,291		0	0 4,878,291	0	NON-COVID	
						21010100 SALARIES AND WAGES	2,650,519		0	0 2,650,519	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		21010101 Salary..101	2,650,519		0	0 2,650,519	0	NON-COVID	
						21020100 ALLOWANCES	2,227,772		0	0 2,227,772	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		21020103 Leave Grant..103	271,532		0	0 271,532	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		21020104 Meal Subsidy..104		79,303	0	0	79,303	0	NON-COVID
56500200208	FUND02101	FUNC00000	GEO50910899	0		21020105 Rent..105	1,407,318		0	0 1,407,318	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		21020106 Transport..106	426,375		0	0 426,375	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		21020107 Utility..107		43,244	0	0	43,244	0	NON-COVID
						056500200208-CRNC Works Department	1,880,900		0	0 1,880,900	0	NON-COVID	
						OVERHEAD COST	1,880,900		0	0 1,880,900	0	NON-COVID	
						22020100 TRAVEL AND TRANSPORT - GENERAL	413,793		0	0 413,793	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		22020102 Local Travel and Transport: Others..102	413,793		0	0 413,793	0	NON-COVID	
						22020300 MATERIALS AND SUPPLIES - GENERAL	490,460		0	0 490,460	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		22020314 Other Material and Supplies..314		31,413	0	0	31,413	0	NON-COVID
56500200208	FUND02101	FUNC00000	GEO50910899	0		22020315 Office Material And Supplies..315	260,979		0	0 260,979	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		22020316 Computer Materials And Supplies..316	198,068		0	0 198,068	0	NON-COVID	
						22020400 MAINTENANCE SERVICES - GENERAL	791,285		0	0 791,285	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		22020402 Maintenance Of Office Furniture..402	118,966		0	0 118,966	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		22020405 Maintenance Of Plants/Generators..405	122,917		0	0 122,917	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		22020406 Other Maintenance Services..406	283,577		0	0 283,577	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		22020415 Maintenance Of Office Equipments..415	109,180		0	0 109,180	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		22020420 Maintenance -Others Infrastructure (diesel)..420	156,645		0	0 156,645	0	NON-COVID	
						22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	66,710		0	0	66,710	0	NON-COVID
56500200208	FUND02101	FUNC00000	GEO50910899	0		22020713 Web Management..713	66,710		0	0	66,710	0	NON-COVID
						22021000 MISCELLANEOUS EXPENSES GENERAL	118,652		0	0 118,652	0	NON-COVID	
56500200208	FUND02101	FUNC00000	GEO50910899	0		22021048 Burial..048	118,652		0	0 118,652	0	NON-COVID	

SOCIAL

056500200209 CRNC Commercial Department...209

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRNC Commercial Department...209	13,110,138	0	0	13,110,138	0	NON-COVID
					PERSONNEL COST	13,110,138	0	0	13,110,138	0	NON-COVID
					21010100 SALARIES AND WAGES	6,264,237	0	0	6,264,237	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	6,264,237	0	0	6,264,237	0	NON-COVID
					21020100 ALLOWANCES	6,845,901	0	0	6,845,901	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	626,424	0	0	626,424	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	170,273	0	0	170,273	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	3,082,121	0	0	3,082,121	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,008,292	0	0	1,008,292	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	147,322	0	0	147,322	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,765,870	0	0	1,765,870	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	45,600	0	0	45,600	0	NON-COVID
					CRNC Commercial Department...209	2,009,250	0	0	2,009,250	0	NON-COVID
					OVERHEAD COST	2,009,250	0	0	2,009,250	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	823,793	0	0	823,793	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	823,793	0	0	823,793	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	354,896	0	0	354,896	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	62,613	0	0	62,613	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	77,515	0	0	77,515	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	214,768	0	0	214,768	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	645,199	0	0	645,199	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	83,966	0	0	83,966	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	297,498	0	0	297,498	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	109,180	0	0	109,180	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	154,555	0	0	154,555	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	66,710	0	0	66,710	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	22020713 Web Management..713	66,710	0	0	66,710	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	118,652	0	0	118,652	0	NON-COVID
56500200209	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	118,652	0	0	118,652	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500200299-CRNC CRS Newspaper Corp. Calabar (HQ)	119,040,000	0	0	119,040,000	0	NON-COVID
					CAPITAL EXPENDITURE	119,040,000	0	0	119,040,000	0	NON-COVID
56500200299	FUND03101	FUNC71071	GEO50910899	99000000015601	23030120 99000000015601-Renovation of Newspaper Corporation(Factory)	50,000,000	0	0	50,000,000	0	NON-COVID
56500200299	FUND03101	FUNC71071	GEO50910899	99000000015602	23010119 99000000015602-Purchase of 1No 250KVA Generator	7,860,000	0	0	7,860,000	0	NON-COVID
56500200299	FUND03101	FUNC71071	GEO50910899	99000000015603	23010117 99000000015603-Purchase of Simax three way printing machine	55,500,000	0	0	55,500,000	0	NON-COVID
56500200299	FUND03101	FUNC71071	GEO50910899	99000000015604	23010113 99000000015604-Purchase of Computers	1,000,000	0	0	1,000,000	0	NON-COVID
56500200299	FUND03101	FUNC71071	GEO50910899	99000000015605	23010131 99000000015605-Purchase of Air Conditioners	1,250,000	0	0	1,250,000	0	NON-COVID
56500200299	FUND03101	FUNC71071	GEO50910899	99000000015606	23010112 99000000015606-Furnishing	3,430,000	0	0	3,430,000	0	NON-COVID

SOCIAL

056500200200 Gender and Development Unit

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						NON-COVID
					Revenue	7,014,000	0	0	7,014,000	0	
					TOTAL	7,014,000	0	0	7,014,000	0	
					Personnel Cost	105,687,326	0	0	105,687,326	0	
					Overhead Cost	27,237,531	0	0	27,237,531	0	

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

				Consolidated Revenue Charges	5,357,692	0	0	5,357,692	0
				SUB-TOTAL	138,282,549	0	0	138,282,549	0
				Capital Expenditure	119,040,000	0	0	0	37,040,000
				TOTAL Gender and Development Unit	257,322,549	0	0	138,282,549	37,040,000

SOCIAL
052102800401 052102800401-ECPO The Chief MS Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102800401-ECPO The Chief MS Office	7,342,399	462,100	0	7,342,399	0	NON-COVID
					Total Recurrent Revenue	7,342,399	462,100	0	7,342,399	0	NON-COVID
					12020400 FEES - GENERAL	0	41,700	0	0	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12020464 Hospital Service Charges. 464	0	41,700	0	0	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	6,455,899	408,400	0	6,455,899	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022290 Commission on Lense / Fame. 290	476,000	15,600	0	476,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022291 Consultation Fee. 291	1,080,000	99,300	0	1,080,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022292 Continuation Card Fee. 292	800,000	0	0	800,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022293 Dilation Fee. 293	476,000	138,300	0	476,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022294 Epilation Fee. 294	6,000	0	0	6,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022295 Eye Pad. 295	9,600	0	0	9,600	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022296 Eye Pad Fee. 296	75,000	0	0	75,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022298 Follow up Fee. 298	80,211	0	0	80,211	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022299 Foreign Body. 299	19,771	1,000	0	19,771	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022301 Medical Report Fee. 301	24,200	0	0	24,200	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022302 New Card Fee. 302	2,695,317	144,700	0	2,695,317	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022303 Refraction. 303	588,000	0	0	588,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022304 Renewal of Card fee. 304	54,000	0	0	54,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022305 Sick leave Fee. 305	19,200	0	0	19,200	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022306 Staining Fee. 306	40,000	9,500	0	40,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12022307 Swab. 307	12,600	0	0	12,600	0	NON-COVID
					12020700 EARNINGS - GENERAL	886,500	12,000	0	886,500	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	12020729 Central Visual Test Proceeds. 729	886,500	12,000	0	886,500	0	NON-COVID
					052102800401-ECPO The Chief MS Office	10,627,240	0	0	10,627,240	0	NON-COVID
					PERSONNEL COST	10,627,240	0	0	10,627,240	0	NON-COVID
					21010100 SALARIES AND WAGES	7,943,240	0	0	7,943,240	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	7,943,240	0	0	7,943,240	0	NON-COVID
					21020100 ALLOWANCES	2,684,000	0	0	2,684,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance. 115	84,000	0	0	84,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance. 121	2,600,000	0	0	2,600,000	0	NON-COVID
					052102800401-ECPO The Chief MS Office	6,535,283	201,750	0	6,535,283	0	NON-COVID
					OVERHEAD COST	6,535,283	201,750	0	6,535,283	0	NON-COVID
					22020200 UTILITIES - GENERAL	600,000	0	0	600,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges. 201	240,000	0	0	240,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges. 202	360,000	0	0	360,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	4,135,283	201,750	0	4,135,283	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	1,267,325	45,000	0	1,267,325	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture. 402	172,000	60,000	0	172,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments. 404	1,377,152	46,050	0	1,377,152	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators. 405	1,318,806	50,700	0	1,318,806	0	NON-COVID
					22020500 TRAINING - GENERAL	300,000	0	0	300,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar. 505	300,000	0	0	300,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,500,000	0	0	1,500,000	0	NON-COVID
52102800401	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings. 057	1,500,000	0	0	1,500,000	0	NON-COVID

SOCIAL
052102800402 052102800402-ECPO Administration Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					052102800402-ECPO Administration Department	1,959,409	0	0	1,959,409	0	NON-COVID
					PERSONNEL COST	1,959,409	0	0	1,959,409	0	NON-COVID



CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

52102800402	FUND02101	FUNC00000	GEO50910899	0	21010100 SALARIES AND WAGES	1,058,427		0	0	1,058,427		0	NON-COVID
					21010101 Salary..101	1,058,427		0	0	1,058,427		0	NON-COVID
					21020100 ALLOWANCES	900,982		0	0	900,982		0	NON-COVID
52102800402	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	105,843		0	0	105,843		0	NON-COVID
52102800402	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		44,321	0	0		44,321	0	NON-COVID
52102800402	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	529,213		0	0	529,213		0	NON-COVID
52102800402	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	195,012		0	0	195,012		0	NON-COVID
52102800402	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		26,593	0	0		26,593	0	NON-COVID

SOCIAL
052102800403 ECPO Nursing Department...403

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					ECPO Nursing Department...403	18,845,287	0	0	18,845,287	0	NON-COVID
					PERSONNEL COST	18,845,287	0	0	18,845,287	0	NON-COVID
					21010100 SALARIES AND WAGES	14,057,047	0	0	14,057,047	0	NON-COVID
52102800403	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	14,057,047	0	0	14,057,047	0	NON-COVID
					21020100 ALLOWANCES	4,788,240	0	0	4,788,240	0	NON-COVID
52102800403	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	420,000	0	0	420,000	0	NON-COVID
52102800403	FUND02101	FUNC00000	GEO50910899	0	21020121 Call Duty Allowance..121	4,188,240	0	0	4,188,240	0	NON-COVID
52102800403	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	180,000	0	0	180,000	0	NON-COVID
					ECPO Nursing Department...403	50,000	0	0	50,000	0	NON-COVID
					OVERHEAD COST	50,000	0	0	50,000	0	NON-COVID
					22020500 TRAINING - GENERAL	50,000	0	0	50,000	0	NON-COVID
52102800403	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	50,000	0	0	50,000	0	NON-COVID

SOCIAL
052102800404 052102800404-ECPO Finance and Supply Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					052102800404-ECPO Finance and Supply Department	1,506,965		0	1,506,965	0	NON-COVID	
					PERSONNEL COST	1,506,965		0	1,506,965	0	NON-COVID	
					21010100 SALARIES AND WAGES	663,382		0	663,382	0	NON-COVID	
52102800404	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	663,382		0	663,382	0	NON-COVID	
					21020100 ALLOWANCES	843,583		0	843,583	0	NON-COVID	
52102800404	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103		66,338	0		66,338	0	NON-COVID
52102800404	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		61,231	0		61,231	0	NON-COVID
52102800404	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	331,691		0	331,691	0	NON-COVID	
52102800404	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106		97,506	0		97,506	0	NON-COVID
52102800404	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		63,661	0		63,661	0	NON-COVID
52102800404	FUND02101	FUNC00000	GEO50910899	0	21020187 Sanitation Expenses..187	223,156		0	223,156	0	NON-COVID	
					052102800404-ECPO Finance and Supply Department	834,000		0	834,000	0	NON-COVID	
					OVERHEAD COST	834,000		0	834,000	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	104,000		0	104,000	0	NON-COVID	
52102800404	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	104,000		0	104,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL	180,000		0	180,000	0	NON-COVID	
52102800404	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	180,000		0	180,000	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	500,000		0	500,000	0	NON-COVID	
52102800404	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	500,000		0	500,000	0	NON-COVID	
					22020900 FINANCIAL CHARGES - GENERAL		50,000	0		50,000	0	NON-COVID
52102800404	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901		50,000	0		50,000	0	NON-COVID

SOCIAL
052102800405 ECPO Records Department...405

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					ECPO Records Department...405	2,147,744	0	0	2,147,744	0	NON-COVID
					PERSONNEL COST	2,147,744	0	0	2,147,744	0	NON-COVID
					21010100 SALARIES AND WAGES	1,978,652	0	0	1,978,652	0	NON-COVID
52102800405	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,978,652	0	0	1,978,652	0	NON-COVID
					21020100 ALLOWANCES	169,092	0	0	169,092	0	NON-COVID
52102800405	FUND02101	FUNC00000	GEO50910899	0	21020147 Shift Allowance..147	169,092	0	0	169,092	0	NON-COVID
					ECPO Records Department...405	899,000	0	0	899,000	0	NON-COVID
					OVERHEAD COST	899,000	0	0	899,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	899,000	0	0	899,000	0	NON-COVID
52102800405	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	899,000	0	0	899,000	0	NON-COVID

SOCIAL
052102800406 ECPO Pharmacy Department...406

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					ECPO Pharmacy Department...406	2,189,744	0	0	2,189,744	0	NON-COVID
					PERSONNEL COST	2,189,744	0	0	2,189,744	0	NON-COVID
					21010100 SALARIES AND WAGES	1,978,652	0	0	1,978,652	0	NON-COVID
52102800406	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,978,652	0	0	1,978,652	0	NON-COVID
					21020100 ALLOWANCES	211,092	0	0	211,092	0	NON-COVID
52102800406	FUND02101	FUNC00000	GEO50910899	0	21020115 Hazard Allowance..115	42,000	0	0	42,000	0	NON-COVID
52102800406	FUND02101	FUNC00000	GEO50910899	0	21020151 Shifting..151	169,092	0	0	169,092	0	NON-COVID
					ECPO Pharmacy Department...406	300,000	0	0	300,000	0	NON-COVID
					OVERHEAD COST	300,000	0	0	300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0	0	300,000	0	NON-COVID
52102800406	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	300,000	0	0	300,000	0	NON-COVID

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Report Source: SI OGOR SIFMS

Report Date: 29-Jul-2020

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

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					ECPO Eye Care Programme Ogoja (HQ)...499	0	1,000	0	0	0	NON-COVID
					Total Recurrent Revenue	0	1,000	0	0	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	0	1,000	0	0	0	NON-COVID
52102800499	FUND02101	FUNC00000	GEO50910899	0	12022299 Foreign Body..299	0	1,000	0	0	0	NON-COVID
					ECPO Eye Care Programme Ogoja (HQ)...499	5,329,383	0	4,208,117	0	37,500	NON-COVID
					CAPITAL EXPENDITURE	5,329,383	0	4,208,117	0	37,500	NON-COVID
52102800499	FUND03101	FUNC70712	GEO50910899	20000070110	23030105 00020000070110-Upgrading of Facilities and Equipment in Eye Care	5,037,500	0	0	0	37,500	NON-COVID
52102800499	FUND03101	FUNC70713	GEO50910899	20000070111	23010122 00020000070111-Purchase of Office Equipment	129,383	0	1,870,617	0	0	NON-COVID
52102800499	FUND03101	FUNC70731	GEO50910899	20000070112	23010112 00020000070112-Purchase of Office Furniture	162,500	0	2,337,500	0	0	NON-COVID

SOCIAL
052102800400 ECPO EYE CARE PROGRAMME, OGOJA

CODE	DESCRIPTION					APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					Revenue	7,342,399	463,100	0	7,342,399	0
					TOTAL	7,342,399	463,100	0	7,342,399	0
					Personnel Cost	37,276,389	0	0	37,276,389	0
					Overhead Cost	14,988,901	201,750	0	14,988,901	0
					SUB-TOTAL	52,265,289	201,750	0	52,265,289	0
					Capital Expenditure	5,329,383	0	4,208,117	0	37,500
					TOTAL ECOPO EYE CARE PROGRAMME, OGOJA	57,594,672	201,750	4,208,117	52,265,289	37,500

SOCIAL
056500100502 SEMA Department of Finance and Supplies...502

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEMA Department of Finance and Supplies...502	1,704,790	0	0	1,704,790	0	NON-COVID
					PERSONNEL COST	1,704,790	0	0	1,704,790	0	NON-COVID
					21010100 SALARIES AND WAGES	1,051,079	0	0	1,051,079	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,051,079	0	0	1,051,079	0	NON-COVID
					21020100 ALLOWANCES	653,711	0	0	653,711	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	215,644	0	0	215,644	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	65,657	0	0	65,657	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	144,075	0	0	144,075	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	188,916	0	0	188,916	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	39,419	0	0	39,419	0	NON-COVID
					SEMA Department of Finance and Supplies...502	2,330,628	0	0	2,330,628	0	NON-COVID
					OVERHEAD COST	2,330,628	0	0	2,330,628	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	1,586,400	0	0	1,586,400	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	1,586,400	0	0	1,586,400	0	NON-COVID
					22020200 UTILITIES - GENERAL	23,800	0	0	23,800	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	23,800	0	0	23,800	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	369,248	0	0	369,248	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	324,708	0	0	324,708	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	44,540	0	0	44,540	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	297,908	0	0	297,908	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	61,608	0	0	61,608	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	231,880	0	0	231,880	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	4,420	0	0	4,420	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	53,272	0	0	53,272	0	NON-COVID
56500100502	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	53,272	0	0	53,272	0	NON-COVID

SOCIAL
056500100503 SEMA Department of Administration...503

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SEMA Department of Administration...503	2,468,107	0	0	2,468,107	0	NON-COVID
					PERSONNEL COST	2,468,107	0	0	2,468,107	0	NON-COVID
					21010100 SALARIES AND WAGES	598,068	0	0	598,068	0	NON-COVID
56500100503	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	598,068	0	0	598,068	0	NON-COVID
					21020100 ALLOWANCES	1,870,039	0	0	1,870,039	0	NON-COVID
56500100503	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	246,880	0	0	246,880	0	NON-COVID
56500100503	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	120,546	0	0	120,546	0	NON-COVID
56500100503	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	697,830	0	0	697,830	0	NON-COVID
56500100503	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	132,429	0	0	132,429	0	NON-COVID
56500100503	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	72,331	0	0	72,331	0	NON-COVID
56500100503	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
56500100503	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					SEMA Department of Administration...503	1,412,649	0	0	1,412,649	0	NON-COVID
					OVERHEAD COST	1,412,649	0	0	1,412,649	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	986,400	0	0	986,400	0	NON-COVID
56500100503	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	986,400	0	0	986,400	0	NON-COVID

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SOCIAL

056500100599 056500100599-SEMA State Emergency Management Agency (HQ)

116,259,134	NON-COVID
212,716,900	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

56500100599	FUND03101	FUNC70131	GEO50910899	99000000030581	23050109 99000000030581-Support to refugees in Ogoja LGA in Respect of Education and Heal	158,965,384	0	0	50,000,000	98,965,384	NON-COVID

SOCIAL

56500100599	FUND03101	FUNC70131	GEO50910899	99000000030582	23050109 99000000030582-Yearly support to Nigerian Red Cross Society Calabar Branch (N500	6,000,000	0	14,000,000	10,000,000	0	NON-COVID
56500100599	FUND03101	FUNC70451	GEO50910899	99000000016401	23010105 99000000016401-Purchase of Basic Life Saving Ambulance (Toyota)	9,500,000	0	0	0	9,500,000	NON-COVID
56500100599	FUND03101	FUNC70621	GEO50910899	99000000016414	23050109 99000000016414-Community Support Programme	500,000,000	0	0	1,000,000,000	450,000,000	COVID
56500100599	FUND03101	FUNC70741	GEO50910899	99000000016402	23010114 99000000016402-Purchase of Computers for SEMA	1,738,800	0	0	0	1,738,800	NON-COVID
56500100599	FUND03101	FUNC70741	GEO50910899	99000000016403	23030117 99000000016403-Emergency Response (After War Crisis or Natural Inferno)	600,000,000	0	0	50,000,000	550,000,000	NON-COVID
56500100599	FUND03101	FUNC71061	GEO50910899	99000000016406	23020101 99000000016406-Construction of Permanent Office Building for SEMA	30,000,000	0	0	0	0	NON-COVID
56500100599	FUND03101	FUNC71071	GEO50910899	99000000016409	23010112 99000000016409-Purchase of Office Furniture	3,736,000	0	0	0	3,736,000	NON-COVID
56500100599	FUND03101	FUNC71081	GEO50910899	99000000016404	23030108 99000000016404-Public Enlightenment of Disaster prevention, Conflict Resolution	5,000,000	0	0	0	0	NON-COVID
56500100599	FUND03101	FUNC71081	GEO50910899	99000000016407	23010128 99000000016407-Purchase of 300 pairs of boots wear @ N6,000 each	1,800,000	0	0	0	1,800,000	NON-COVID
56500100599	FUND03101	FUNC71081	GEO50910899	99000000016410	23010109 99000000016410-Purchase of 300 units of Helmet @ N2000 each	600,000	0	0	0	600,000	NON-COVID
56500100599	FUND03101	FUNC71081	GEO50910899	99000000016412	23010119 99000000016412-Purchase of Generator 2No. 100KVA	7,400,000	0	0	0	0	NON-COVID
56500100599	FUND03101	FUNC71081	GEO50910899	99000000016413	23010132 99000000016413-Purchase of Reflective Jackets @ N 1000 each	300,000	0	0	0	300,000	NON-COVID
56500100599	FUND03101	FUNC71091	GEO50910899	99000000016405	23030108 99000000016405-Recovery through Rehabilitation Resettlement and Empowerment of D	20,000,000	0	0	40,000,000	10,000,000	NON-COVID
56500100599	FUND03101	FUNC71091	GEO50910899	99000000016408	23030117 99000000016408-Provision of Emergency Portable Beds for Internally Displaced Per	20,000,000	0	0	10,000,000	10,000,000	NON-COVID
56500100599	FUND03101	FUNC71091	GEO50910899	99000000016411	23010139 99000000016411-Purchase of Office Equipment	15,000,000	0	0	0	3,000,000	NON-COVID

SOCIAL
056500100500 SEMA

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	6,683,691	0	0	6,683,691	0
	Overhead Cost	11,999,999	0	0	11,999,999	0
	Consolidated Revenue Charges	4,000,000	0	0	4,000,000	0
	SUB-TOTAL	22,683,690	0	0	22,683,690	0
	Capital Expenditure	2,689,795,313	0	14,000,000	1,300,000,000	2,263,395,313
	TOTAL SEMA	2,712,479,003	0	14,000,000	1,322,683,690	2,263,395,313

SOCIAL
056500100601 056500100601-SACA Finance Administration and Support Department

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	056500100601-SACA Finance Administration and Support Department	4,733,330	0	0	4,733,330	0	NON-COVID
	PERSONNEL COST	4,733,330	0	0	4,733,330	0	NON-COVID
	21010100 SALARIES AND WAGES	3,083,882	0	0	3,083,882	0	NON-COVID
56500100601	FUND02101 FUNC00000 GEO50910899 0 21010101 Salary..101	3,083,882	0	0	3,083,882	0	NON-COVID
	21020100 ALLOWANCES	1,649,448	0	0	1,649,448	0	NON-COVID
56500100601	FUND02101 FUNC00000 GEO50910899 0 21020103 Leave Grant..103	208,388	0	0	208,388	0	NON-COVID
56500100601	FUND02101 FUNC00000 GEO50910899 0 21020104 Meal Subsidy..104	66,681	0	0	66,681	0	NON-COVID
56500100601	FUND02101 FUNC00000 GEO50910899 0 21020105 Rent..105	1,041,941	0	0	1,041,941	0	NON-COVID
56500100601	FUND02101 FUNC00000 GEO50910899 0 21020106 Transport..106	292,517	0	0	292,517	0	NON-COVID
56500100601	FUND02101 FUNC00000 GEO50910899 0 21020107 Utility..107	39,920	0	0	39,920	0	NON-COVID
	056500100601-SACA Finance Administration and Support Department	3,366,163	0	0	3,366,163	0	NON-COVID
	OVERHEAD COST	3,366,163	0	0	3,366,163	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	182,000	0	0	182,000	0	NON-COVID
56500100601	FUND02101 FUNC00000 GEO50910899 0 22020102 Local Travel and Transport: Others..102	182,000	0	0	182,000	0	NON-COVID
	22020200 UTILITIES - GENERAL	447,800	0	0	447,800	0	NON-COVID
56500100601	FUND02101 FUNC00000 GEO50910899 0 22020201 Electricity Charges..201	50,000	0	0	50,000	0	NON-COVID
56500100601	FUND02101 FUNC00000 GEO50910899 0 22020202 Telephone Charges..202	122,400	0	0	122,400	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

56500100601	FUND02101	FUNC00000	GEO50910899	0	22020203 Internet Access Charges..203	30,600	0	0	30,600	0	NON-COVID
56500100601	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	244,800	0	0	244,800	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	110,420	0	0	110,420	0	NON-COVID
56500100601	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	70,400	0	0	70,400	0	NON-COVID
56500100601	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	40,020	0	0	40,020	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	2,073,942	0	0	2,073,942	0	NON-COVID
56500100601	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	43,714	0	0	43,714	0	NON-COVID
56500100601	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	11,657	0	0	11,657	0	NON-COVID
56500100601	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,797,816	0	0	1,797,816	0	NON-COVID
56500100601	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	11,655	0	0	11,655	0	NON-COVID
56500100601	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	209,100	0	0	209,100	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	450,000	0	0	450,000	0	NON-COVID
56500100601	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	450,000	0	0	450,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	102,000	0	0	102,000	0	NON-COVID
56500100601	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	102,000	0	0	102,000	0	NON-COVID

SOCIAL

056500100602 SACA Prevention / Behaviour Change Department...602

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SACA Prevention / Behaviour Change Department...602	2,170,016	0	0	2,170,016	0	NON-COVID
					PERSONNEL COST	2,170,016	0	0	2,170,016	0	NON-COVID
					21010100 SALARIES AND WAGES	864,950	0	0	864,950	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	864,950	0	0	864,950	0	NON-COVID
					21020100 ALLOWANCES	1,305,066	0	0	1,305,066	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	86,495	0	0	86,495	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	432,427	0	0	432,427	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					SACA Prevention / Behaviour Change Department...602	145,700	0	0	145,700	0	NON-COVID
					OVERHEAD COST	145,700	0	0	145,700	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	48,000	0	0	48,000	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	48,000	0	0	48,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	97,700	0	0	97,700	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	28,000	0	0	28,000	0	NON-COVID
56500100602	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	69,700	0	0	69,700	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SACA Policy, Advocacy, Resources Allocation Department...603	5,166,796	0	0	5,166,796	0	NON-COVID
					PERSONNEL COST	5,166,796	0	0	5,166,796	0	NON-COVID
					21010100 SALARIES AND WAGES	2,100,097	0	0	2,100,097	0	NON-COVID
56500100603	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,100,097	0	0	2,100,097	0	NON-COVID
					21020100 ALLOWANCES	3,066,699	0	0	3,066,699	0	NON-COVID
56500100603	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	110,010	0	0	110,010	0	NON-COVID
56500100603	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	825,073	0	0	825,073	0	NON-COVID
56500100603	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	330,029	0	0	330,029	0	NON-COVID
56500100603	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,471,559	0	0	1,471,559	0	NON-COVID
56500100603	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	330,029	0	0	330,029	0	NON-COVID
					SACA Policy, Advocacy, Resources Allocation Department...603	16,000	0	0	16,000	0	NON-COVID
					OVERHEAD COST	16,000	0	0	16,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	16,000	0	0	16,000	0	NON-COVID
56500100603	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	16,000	0	0	16,000	0	NON-COVID

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SOCIAL

056500100604 056500100604-SACA Care, Treatment and Support Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500100604-SACA Care, Treatment and Support Department	2,281,747	0	0	2,281,747	0	NON-COVID
					PERSONNEL COST	2,281,747	0	0	2,281,747	0	NON-COVID
					21010100 SALARIES AND WAGES	2,281,747	0	0	2,281,747	0	NON-COVID
56500100604	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,281,747	0	0	2,281,747	0	NON-COVID
					056500100604-SACA Care, Treatment and Support Department	176,763	0	0	176,763	0	NON-COVID
					OVERHEAD COST	176,763	0	0	176,763	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	91,611	0	0	91,611	0	NON-COVID
56500100604	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	91,611	0	0	91,611	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	61,494	0	0	61,494	0	NON-COVID
56500100604	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	61,494	0	0	61,494	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	23,657	0	0	23,657	0	NON-COVID
56500100604	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	11,657	0	0	11,657	0	NON-COVID
56500100604	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	12,000	0	0	12,000	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SACA Monitoring, Evaluation, Planning and Research Department...605	4,162,104	0	0	4,162,104	0	NON-COVID
					PERSONNEL COST	4,162,104	0	0	4,162,104	0	NON-COVID
					21010100 SALARIES AND WAGES	4,162,104	0	0	4,162,104	0	NON-COVID
56500100605	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,162,104	0	0	4,162,104	0	NON-COVID
					SACA Monitoring, Evaluation, Planning and Research Department...605	188,806	0	0	188,806	0	NON-COVID
					OVERHEAD COST	188,806	0	0	188,806	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	91,611	0	0	91,611	0	NON-COVID
56500100605	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	91,611	0	0	91,611	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	73,194	0	0	73,194	0	NON-COVID
56500100605	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	73,194	0	0	73,194	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	24,000	0	0	24,000	0	NON-COVID
56500100605	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	12,000	0	0	12,000	0	NON-COVID
56500100605	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	12,000	0	0	12,000	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SACA Public, Private Sector Coordination Department...606	1,305,960	0	0	1,305,960	0	NON-COVID
					PERSONNEL COST	1,305,960	0	0	1,305,960	0	NON-COVID
					21010100 SALARIES AND WAGES	733,117	0	0	733,117	0	NON-COVID
56500100606	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	733,117	0	0	733,117	0	NON-COVID
					21020100 ALLOWANCES	572,843	0	0	572,843	0	NON-COVID
56500100606	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	73,312	0	0	73,312	0	NON-COVID
56500100606	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	22,160	0	0	22,160	0	NON-COVID
56500100606	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	366,559	0	0	366,559	0	NON-COVID
56500100606	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	97,506	0	0	97,506	0	NON-COVID
56500100606	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	13,307	0	0	13,307	0	NON-COVID
					SACA Public, Private Sector Coordination Department...606	197,257	0	0	197,257	0	NON-COVID
					OVERHEAD COST	197,257	0	0	197,257	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					22020100 TRAVEL AND TRANSPORT - GENERAL	71,000	0	0	71,000	0	NON-COVID
56500100606	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	71,000	0	0	71,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	101,800	0	0	101,800	0	NON-COVID
56500100606	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	101,800	0	0	101,800	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	24,457	0	0	24,457	0	NON-COVID
56500100606	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	12,800	0	0	12,800	0	NON-COVID
56500100606	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	11,657	0	0	11,657	0	NON-COVID

SOCIAL

056500100607 056500100607-SACA STATE ACTION COMMITTEE ON AIDS (SACA)

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500100607-SACA STATE ACTION COMMITTEE ON AIDS (SACA)	100,000,000	0	0	0	0	NON-COVID
					Capital Receipt	100,000,000	0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS..14020200	100,000,000	0	0	0	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	14020210 Counterpart (State Govt To Uniaids Programme)..210	100,000,000	0	0	0	0	NON-COVID
					056500100607-SACA STATE ACTION COMMITTEE ON AIDS (SACA)	9,699,099	0	0	9,699,099	0	NON-COVID
					PERSONNEL COST	9,699,099	0	0	9,699,099	0	NON-COVID
					21010100 SALARIES AND WAGES	8,408,355	0	0	8,408,355	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,408,355	0	0	8,408,355	0	NON-COVID
					21020100 ALLOWANCES	1,290,743	0	0	1,290,743	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	221,529	0	0	221,529	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	65,663	0	0	65,663	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	675,216	0	0	675,216	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	288,916	0	0	288,916	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	39,419	0	0	39,419	0	NON-COVID
					056500100607-SACA STATE ACTION COMMITTEE ON AIDS (SACA)	909,312	0	0	909,312	0	NON-COVID
					OVERHEAD COST	909,312	0	0	909,312	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	349,920	0	0	349,920	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	349,920	0	0	349,920	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	170,820	0	0	170,820	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	123,120	0	0	123,120	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	47,700	0	0	47,700	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	220,572	0	0	220,572	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	153,543	0	0	153,543	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	43,714	0	0	43,714	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	11,657	0	0	11,657	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	11,657	0	0	11,657	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	168,000	0	0	168,000	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	168,000	0	0	168,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	7,980,610	0	0	7,980,610	0	NON-COVID
56500100607	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	7,980,610	0	0	7,980,610	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SACA Agency for the Control of HIV/AIDS (SACA) (HQ)...699	1,253,343,136	0	33,832,000	1,070,000,000	1,025,175,136	NON-COVID
					CAPITAL EXPENDITURE	1,253,343,136	0	33,832,000	1,070,000,000	1,025,175,136	NON-COVID
56500100699	FUND03101	FUNC70112	GEO50910899	99000000014901	23050109 99000000014901-Support to public sector (LACA, Line ministries)	18,600,000	0	0	0	8,600,000	NON-COVID
56500100699	FUND03101	FUNC70112	GEO50910899	99000000014913	23050110 99000000014913-Provision of Funds for Monther Baby Pair Tracking for 500 PMTCT S	4,800,000	0	0	0	800,000	NON-COVID
56500100699	FUND03101	FUNC70112	GEO50910899	99000000014914	23050110 99000000014914-Support to Civil society Organisations to carry out HIV/Aids acti	29,469,700	0	0	500,000,000	19,469,700	NON-COVID
56500100699	FUND03101	FUNC70112	GEO50910899	99000000014924	23050109 99000000014924-Support for CSO Networks Coordination Meetings	1,906,200	0	0	0	906,200	NON-COVID
56500100699	FUND03101	FUNC70112	GEO50910899	99000000014932	23050114 99000000014932-Convene Quarterly meeting of Seven (7) Technical working groups	2,255,000	0	0	0	1,255,000	NON-COVID
56500100699	FUND03101	FUNC70113	GEO50910899	99000000014933	23050109 99000000014933-Support for Annual forum of CRS youth network on HIV/AIDS (NYNETH	2,059,000	0	0	0	1,059,000	NON-COVID
56500100699	FUND03101	FUNC70131	GEO50910899	99000000014907	23050110 99000000014907-Provide livelihood support to orphaned and vulnerable Children (O	14,000,000	0	0	500,000,000	4,000,000	NON-COVID
56500100699	FUND03101	FUNC70131	GEO50910899	99000000014911	23050114 99000000014911-Support Monthly Facility PMTCT Cluster Co-ordination Meeting acro	2,700,000	0	0	0	11,700,000	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

56500100699	FUND03101	FUNC70131	GEO50910899	99000000014912	23050110 99000000014912-Support Bi-Annual MNCH week(May and November 2018)HIV Testing Ser	7,210,960	0	0	0	5,210,960	NON-COVID
56500100699	FUND03101	FUNC70131	GEO50910899	99000000014934	23050114 99000000014934-Training on financial Management for LACA, Line Ministries and CS	3,600,000	0	0	0	3,600,000	NON-COVID
56500100699	FUND03101	FUNC70131	GEO50910899	99000000014945	23050114 99000000014945-Establish, Train and Strengthen Infection Prevention Control Commi	1,410,400	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70131	GEO50910899	99000000014946	23050110 99000000014946-Provide Monthly Communication Support to all PMTCT Focal Persons	12,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70131	GEO50910899	99000000014947	23050110 99000000014947-Provide Monthly Communication Support to all PMTCT/EID Focal Pers	1,200,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70131	GEO50910899	99000000014948	23050103 99000000014948-Conduct training of DHIS for M&E staff	4,033,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70131	GEO50910899	99000000014949	23050113 99000000014949-Conduct a 1 day State Level Quarterly HTS Co-ordination Meeting f	2,176,800	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70131	GEO50910899	99000000014953	23050114 99000000014953-Training, start up grant, equipment support and empowerment to pe	40,000	0	9,960,000	10,000,000	0	NON-COVID
56500100699	FUND03101	FUNC70131	GEO50910899	99000000014954	23050114 99000000014954-Conduct a 5 Days Residential Training of 40 PMTCT Focal Persons	3,278,200	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70133	GEO50910899	99000000014906	23050103 99000000014906-Monthly Monitoring of HIV and AIDS activities across the State	2,904,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70133	GEO50910899	99000000014935	23050110 99000000014935-Conduct quarterly meetings for SACA Board	2,934,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70133	GEO50910899	99000000014936	23050113 99000000014936-Development and Production of Radio and TV Public Service Announc	2,027,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70133	GEO50910899	99000000014950	23050115 99000000014950-Quarterly supportive supervision visits to CSOs, LACA and Line Mi	1,776,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70133	GEO50910899	99000000014951	23050108 99000000014951-EID Operational Support Services(EID OSS Transport and Communicat	8,400,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70133	GEO50910899	99000000014952	23050108 99000000014952-Operational Support Services(Transport Support and Communication)	104,000	0	396,000	0	0	NON-COVID
56500100699	FUND03101	FUNC70133	GEO50910899	99000000014955	23010122 99000000014955-Purchase of DBS kits/Distribution(50x50 Units for Early infant Di	5,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70133	GEO50910899	99000000014956	23030120 99000000014956-Renovation of SACA Permanent Site	10,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70161	GEO50910899	99000000014925	23050114 99000000014925-Convene HIV/AIDS summit	1,941,500	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70411	GEO50910899	99000000014931	23050110 99000000014931-Development and produce BCC materials targeting Special need grou	3,165,100	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70481	GEO50910899	99000000014923	23050114 99000000014923-Conduct a training to facilitate access of PLWHAs to Micro credit	127,048,149	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70487	GEO50910899	99000000014920	23050103 99000000014920-Support CISHAN CRS to conduct quarterly monitoring and evaluation	1,628,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70487	GEO50910899	99000000014922	23050103 99000000014922-Validate, Print and Disseminate M &E plan in line with National M	4,845,300	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70487	GEO50910899	99000000014928	23050114 99000000014928-Quarterly M&E review meeting with partner	600,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70173	GEO50910899	99000000015061	23050110 99000000015061-Procurement of Management for Malaria Elimination	10,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70733	GEO50910899	99000000014939	23050103 99000000014939-Conduct routine data Validation, monitoring and supervision of SD	1,384,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70733	GEO50910899	99000000014942	23050110 99000000014942-Conduct a situational analysis of HIV/AIDS in the state	8,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70733	GEO50910899	99000000014957	23050113 99000000014957-Procure and Distribute ARVs and Other Commodities for HIV Positiv	119,375,200	0	0	20,000,000	99,375,200	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014905	23050114 99000000014905-Build technical capacity of SACA (Retreat/capacity building train	2,155,900	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014916	23050110 99000000014916-Support 25 Health Facilities to Conduct Bi-Monthly Outreach Sensi	2,000,000	0	23,000,000	25,000,000	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014917	23050108 99000000014917-SACA/development partners meeting	771,550	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014918	23050113 99000000014918-Production and dissemination of SACA Newsletter	1,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014937	23050110 99000000014937-Commemoration of world AIDS day	2,780,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014938	23050103 99000000014938-Quarterly M&E review meeting with LACA, Line Ministries & CSOs	1,201,800	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014940	23050110 99000000014940-SACA/CSO/Networking/Line Ministries review meeting	1,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014941	23050110 99000000014941-Build the capacity of legislators on HIV/AIDS related issues with	3,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014943	23050110 99000000014943-Procure and make available Male and Female condoms	1,500,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014944	23050111 99000000014944-Review, develop, validate and print State Prevention Plan	3,589,400	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000014958	23010114 99000000014958-Print and Distribute IEC Material SyndromicManagement of STIs in	1,500,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000015053	23050103 99000000015053-Monitoring and Evaluation and Operation Research	500,000	0	0	0	0	NON-COVID

SOCIAL

56500100699	FUND03101	FUNC70741	GEO50910899	99000000015054	23050115 99000000015054-Advocacy, Communication and Social Mobilization	1,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000015055	23050110 99000000015055-Malaria Prevention and Vector Control	4,407,325	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000015056	23050110 99000000015056-Promotion of Vector Control Management in CrossRiver State	2,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000015057	23050110 99000000015057-Health System Support(Programme Management)	5,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000015059	23050110 99000000015059-Malaria Diagnosis and Treatment	2,987,303	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000015060	23050110 99000000015060-KnapSprayer	390,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70741	GEO50910899	99000000015062	23050110 99000000015062-Commemoration of World Malaria Day	3,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70751	GEO50910899	99000000014921	23050110 99000000014921-Production of HIV/AIDS Wrst Bands, Pin up and Roll in Banners	1,500,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70751	GEO50910899	99000000014926	23050108 99000000014926-Hold consultative meetings with public/private sectors on strengt	1,178,350	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70751	GEO50910899	99000000014927	23050110 99000000014927-Produce & Disseminate Quarterly factsheets base on Nigeria Nation	528,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70821	GEO50910899	99000000014903	23050110 99000000014903-Facilitate outreach intervention during Leboku New Yam Festival a	763,000,000	0	0	10,000,000	743,000,000	NON-COVID
56500100699	FUND03101	FUNC70821	GEO50910899	99000000014904	23050110 99000000014904-Facilitate outreach intervention during Obudu Mountain Race and T	1,524,000	0	476,000	0	0	NON-COVID
56500100699	FUND03101	FUNC70841	GEO50910899	99000000014908	23050114 99000000014908-Training of Religious Leaders on HIV Prevention	2,000,000	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC70951	GEO50910899	99000000014915	23050110 99000000014915-Conduct Peer Education training for selected physically challenge	2,776,500	0	0	0	0	NON-COVID
56500100699	FUND03101	FUNC71041	GEO50910899	99000000014902	23050110 99000000014902-Mapping and Situation Analysis of OVCs in the State	17,181,500	0	0	5,000,000	7,181,500	NON-COVID
56500100699	FUND03101	FUNC71041	GEO50910899	99000000015058	23050110 99000000015058-Malaria Pregnancy and Children under 5 Years of Age	2,000,000	0	0	0	0	NON-COVID

SOCIAL

056500100600 SACA AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Capital Receipt	100,000,000	0	0	0	0
					TOTAL	100,000,000	0	0	0	0
					Personnel Cost	529,519,052	0	0	529,519,052	0
					Overhead Cost	8,095,000	0	0	8,095,000	0
					Consolidated Revenue Charges	7,980,610	0	0	7,980,610	0
					SUB-TOTAL	545,594,662	0	0	545,594,662	0
					Capital Expenditure	1,253,343,136	0	33,832,000	1,070,000,000	1,025,175,136
					TOTAL SACA AGENCY FOR THE CONTROL OF HIV/AIDS (SACA)	1,798,937,799	0	33,832,000	1,615,594,662	1,025,175,136

SOCIAL
056500100701 MSDG Office of the Commissioner...701

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MSDG Office of the Commissioner...701	1,761,500,200	0	0	0	0	NON-COVID
					Capital Receipt	1,761,500,200	0	0	0	0	NON-COVID
					13020400 FOREIGN GRANTS_13020400	910,000,000	0	0	0	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	13020416 Other Grant_416	910,000,000	0	0	0	0	NON-COVID
					14020200 OTHER CAPITAL RECEIPTS_14020200	851,500,200	0	0	0	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	14020237 Project Support Unit(Psu) Funds_237	131,500,200	0	0	0	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	14020315 TwinTrack Project LGA_315	720,000,000	0	0	0	0	NON-COVID
					MSDG Office of the Commissioner...701	12,000,000	0	0	12,000,000	0	NON-COVID
					OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training_101	5,000,000	0	0	5,000,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies_315	1,000,000	0	0	1,000,000	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies_316	1,000,000	0	0	1,000,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	4,000,000	0	0	4,000,000	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment_401	2,000,000	0	0	2,000,000	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture_402	1,000,000	0	0	1,000,000	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators_405	1,000,000	0	0	1,000,000	0	NON-COVID
					22020500 TRAINING - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training_501	1,000,000	0	0	1,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON-COVID
56500100701	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries_103	5,118,893	0	0	5,118,893	0	NON-COVID

SOCIAL
056500100702 056500100702-MSDG Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500100702-MSDG Office of the Permanent Secretary	657,395	0	0	657,395	0	NON-COVID
					OVERHEAD COST	657,395	0	0	657,395	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	657,395	0	0	657,395	0	NON-COVID
56500100702	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings_057	657,395	0	0	657,395	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,485	0	0	4,776,485	0	NON-COVID
56500100702	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries_103	4,776,485	0	0	4,776,485	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL
056500100703 056500100703-MSDG Department of Finance and Supply

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					056500100703-MSDG Department of Finance and Supply	4,091,751	0	0	4,091,751	0	NON-COVID	
					PERSONNEL COST	4,091,751	0	0	4,091,751	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,057,161	0	0	2,057,161	0	NON-COVID	
56500100703	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,057,161	0	0	2,057,161	0	NON-COVID	
					21020100 ALLOWANCES	2,034,590	0	0	2,034,590	0	NON-COVID	
56500100703	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	219,356	0	0	219,356	0	NON-COVID	
56500100703	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		75,340	0	0	75,340	0	NON-COVID
56500100703	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105			0	0		0	NON-COVID
56500100703	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	1,057,478		0	0	1,057,478	0	NON-COVID
56500100703	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	331,500		0	0	331,500	0	NON-COVID
56500100703	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		45,204	0	0	45,204	0	NON-COVID
56500100703	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312		0	0	294,312	0	NON-COVID
56500100703	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0	0	11,400	0	NON-COVID

SOCIAL
056500100704 MSDG Department of Administration...704

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					MSDG Department of Administration...704	3,435,819	0	0	3,435,819	0	NON-COVID	
					PERSONNEL COST	3,435,819	0	0	3,435,819	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,572,935	0	0	1,572,935	0	NON-COVID	
56500100704	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,572,935	0	0	1,572,935	0	NON-COVID	
					21020100 ALLOWANCES	1,862,884	0	0	1,862,884	0	NON-COVID	
56500100704	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	157,293	0	0	157,293	0	NON-COVID	
56500100704	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		53,180	0		53,180	0	NON-COVID
56500100704	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	786,486	0	0	786,486	0	NON-COVID	
56500100704	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994	0	0	233,994	0	NON-COVID	
56500100704	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		31,908	0		31,908	0	NON-COVID
56500100704	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID	
56500100704	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MSDG MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS (HQ)...799	2,354,339,870	0	903,130	150,000,000	2,170,243,000	NON-COVID
					CAPITAL EXPENDITURE	2,354,339,870	0	903,130	150,000,000	2,170,243,000	NON-COVID
56500100799	FUND03101	FUNC70131	GEO50910899	99000000027246	23020127 99000000027246-Project Support Unit(PSU) Funds	210,000,000	0	0	50,000,000	160,000,000	NON-COVID
56500100799	FUND03101	FUNC70131	GEO50910899	99000000027258	23020127 99000000027258-Condition Grant Scheme(State)	1,312,000,000	0	0	0	1,312,000,000	NON-COVID
56500100799	FUND03101	FUNC70131	GEO50910899	99000000028904	23050115 99000000028904-Creation and effectiveness functioning of the SDGs steering committee	11,258,000	0	0	0	8,258,000	NON-COVID
56500100799	FUND03101	FUNC70131	GEO50910899	99000000028905	23050103 99000000028905-Reliable data planning and tracking on the performance on the SDG	18,317,000	0	0	0	16,317,000	NON-COVID
56500100799	FUND03101	FUNC70131	GEO50910899	99000000028906	23050114 99000000028906-Hold quarterly meeting of review proges of SDGs implementing with	10,058,000	0	0	0	6,058,000	NON-COVID
56500100799	FUND03101	FUNC70131	GEO50910899	99000000028909	23050114 99000000028909-Training on integrated sustainable development Goal model SGD	15,601,000	0	0	0	10,601,000	NON-COVID
56500100799	FUND03101	FUNC70131	GEO50910899	99000000030642	23020127 99000000030642-TwinTrack Project_	720,000,000	0	0	100,000,000	620,000,000	NON-COVID
56500100799	FUND03101	FUNC70133	GEO50910899	99000000028902	23050110 99000000028902-Demonstration and mainstreaming of SDGs	12,961,000	0	0	0	7,961,000	NON-COVID
56500100799	FUND03101	FUNC70133	GEO50910899	99000000028903	23050105 99000000028903-Robust advocacy on the SDGs	15,084,000	0	0	0	11,084,000	NON-COVID
56500100799	FUND03101	FUNC70133	GEO50910899	99000000028907	23050103 99000000028907-Co-ordination and tracking sustainable development goals SDGs act	8,444,000	0	0	0	6,444,000	NON-COVID
56500100799	FUND03101	FUNC70133	GEO50910899	99000000028910	23050111 99000000028910-TOP/NIR/3702 (Streethening institutional capacity for improve da	5,000,000	0	0	0	3,000,000	NON-COVID
56500100799	FUND03101	FUNC70161	GEO50910899	99000000028901	23050113 99000000028901-Publicity	1,096,870	0	903,130	0	0	NON-COVID
56500100799	FUND03101	FUNC70621	GEO50910899	99000000028908	23050114 99000000028908-Community Engagement and training on ownership project to ensure	14,520,000	0	0	0	8,520,000	NON-COVID

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SOCIAL
056500100700 MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Capital Receipt	1,761,500,200	0	0	0	0
	TOTAL	1,761,500,200	0	0	0	0
	Personnel Cost	7,527,570	0	0	7,527,570	0
	Overhead Cost	12,657,394	0	0	12,657,394	0
	Consolidated Revenue Charges	9,895,378	0	0	9,895,378	0
	SUB-TOTAL	30,080,343	0	0	30,080,343	0
	Capital Expenditure	2,354,339,870	0	903,130	150,000,000	2,170,243,000
	TOTAL MINISTRY OF SUSTAINABLE DEVELOPMENT GOALS	2,384,420,213	0	903,130	180,080,343	2,170,243,000

SOCIAL
056500100801 MOI Office of the Commissioner...801

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOI Office of the Commissioner...801	3,000,000	0	0	3,000,000	0	NON-COVID
					Total Recurrent Revenue	3,000,000	0	0	3,000,000	0	NON-COVID
					12020600 SALES - GENERAL	200,000	0	0	200,000	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	12020664 Sale Of Publication..664	200,000	0	0	200,000	0	NON-COVID
					12023000 SALES GENERAL (CONT.)	2,800,000	0	0	2,800,000	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	12023102 Payment on Commercial Printing..102	2,000,000	0	0	2,000,000	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	12023103 Advertisement and Publications..103	800,000	0	0	800,000	0	NON-COVID
					MOI Office of the Commissioner...801	1,438,580	0	0	1,438,580	0	NON-COVID
					OVERHEAD COST	1,438,580	0	0	1,438,580	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	240,000	0	0	240,000	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	240,000	0	0	240,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	108,000	0	0	108,000	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	72,000	0	0	72,000	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	36,000	0	0	36,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	80,480	0	0	80,480	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	66,480	0	0	66,480	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	14,000	0	0	14,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	827,500	0	0	827,500	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	342,500	0	0	342,500	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	165,000	0	0	165,000	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	260,000	0	0	260,000	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	60,000	0	0	60,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	182,600	0	0	182,600	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	182,600	0	0	182,600	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,897		0	5,118,897	0	NON-COVID
56500100801	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,897	853,150		5,118,897	0	NON-COVID

SOCIAL
056500100802 MOI Office of the Permanent Secretary...802

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	MOI Office of the Permanent Secretary...802	48,400	0	0	48,400	0	NON-COVID
	PERSONNEL COST	48,400	0	0	48,400	0	NON-COVID
	21020100 ALLOWANCES	48,400	0	0	48,400	0	NON-COVID

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56500100802	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	48,400	0	0	48,400	0	NON-COVID
					MOI Office of the Permanent Secretary...802	1,146,100	0	0	1,146,100	0	NON-COVID
					OVERHEAD COST	1,146,100	0	0	1,146,100	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	150,000	0	0	150,000	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	150,000	0	0	150,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	96,800	0	0	96,800	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	26,400	0	0	26,400	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	48,400	0	0	48,400	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	22,000	0	0	22,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	108,000	0	0	108,000	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	54,000	0	0	54,000	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	54,000	0	0	54,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	711,300	0	0	711,300	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	273,000	0	0	273,000	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	187,500	0	0	187,500	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	174,500	0	0	174,500	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	76,300	0	0	76,300	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	80,000	0	0	80,000	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	80,000	0	0	80,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	4,776,849	796,142	0	4,776,849	0	NON-COVID
56500100802	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	796,142	0	4,776,849	0	NON-COVID

SOCIAL
056500100803 MOI Department of Finance and Supplies...803

CODE						DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
						MOI Department of Finance and Supplies...803	7,198,020	1,199,786	0	7,198,020	0	NON-COVID
						PERSONNEL COST	7,198,020	1,199,786	0	7,198,020	0	NON-COVID
						21010100 SALARIES AND WAGES	3,623,788	603,964	0	3,623,788	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		21010101 Salary..101	3,623,788	603,964	0	3,623,788	0	NON-COVID
						21020100 ALLOWANCES	3,574,231	595,822	0	3,574,231	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		21020103 Leave Grant..103	420,015	70,002	0	420,015	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		21020104 Meal Subsidy..104	121,536	20,256	0	121,536	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		21020105 Rent..105	1,821,078	303,514	0	1,821,078	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		21020106 Transport..106	533,337	88,890	0	533,337	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		21020107 Utility..107	78,242	13,040	0	78,242	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		21020108 Domestic Servant..108	588,623	98,104	0	588,623	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		21020109 Entertainment..109	11,400	2,016	0	11,400	0	NON-COVID
						MOI Department of Finance and Supplies...803	815,350	0	0	815,350	0	NON-COVID
						OVERHEAD COST	815,350	0	0	815,350	0	NON-COVID
						22020100 TRAVEL AND TRANSPORT - GENERAL	259,500	0	0	259,500	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		22020102 Local Travel and Transport: Others..102	259,500	0	0	259,500	0	NON-COVID
						22020300 MATERIALS AND SUPPLIES - GENERAL	343,250	0	0	343,250	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		22020315 Office Material And Supplies..315	343,250	0	0	343,250	0	NON-COVID
						22020400 MAINTENANCE SERVICES - GENERAL	212,600	0	0	212,600	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		22020414 Maintenance Of Computer And It Equipments..414	172,600	0	0	172,600	0	NON-COVID
56500100803	FUND02101	FUNC00000	GEO50910899	0		22020415 Maintenance Of Office Equipments..415	40,000	0	0	40,000	0	NON-COVID

SOCIAL
056500100804 056500100804-MOI Department of Administration

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500100804-MOI Department of Administration	17,293,146	2,882,190	0	17,293,146	0	NON-COVID
					PERSONNEL COST	17,293,146	2,882,190	0	17,293,146	0	NON-COVID
					21010100 SALARIES AND WAGES	9,353,033	1,558,838	0	9,353,033	0	NON-COVID
56500100804	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	9,353,033	1,558,838	0	9,353,033	0	NON-COVID
					21020100 ALLOWANCES	7,940,113	1,323,352	0	7,940,113	0	NON-COVID
56500100804	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	935,303	43,838	0	935,303	0	NON-COVID

56500100804-MOI Department of Administration

SOCIAL.

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOI Department of Planning, Research and Statistics...805	2,519,592	419,912	0	2,519,592	0	NON-COVID
					PERSONNEL COST	2,519,592	419,912	0	2,519,592	0	NON-COVID
					21010100 SALARIES AND WAGES	1,408,499	234,750	0	1,408,499	0	NON-COVID
56500100805	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,408,499	234,750	0	1,408,499	0	NON-COVID
					21020100 ALLOWANCES	1,111,093	185,162	0	1,111,093	0	NON-COVID
56500100805	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	140,850	23,476	0	140,850	0	NON-COVID
56500100805	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	44,369	7,374	0	44,369	0	NON-COVID
56500100805	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	704,249	117,374	0	704,249	0	NON-COVID
56500100805	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	195,012	32,502	0	195,012	0	NON-COVID
56500100805	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	26,614	4,436	0	26,614	0	NON-COVID
					MOI Department of Planning, Research and Statistics...805	512,550	0	0	512,550	0	NON-COVID
					OVERHEAD COST	512,550	0	0	512,550	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0	0	100,000	0	NON-COVID
56500100805	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	100,000	0	0	100,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	157,550	0	0	157,550	0	NON-COVID
56500100805	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	157,550	0	0	157,550	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	255,000	0	0	255,000	0	NON-COVID
56500100805	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	255,000	0	0	255,000	0	NON-COVID

SOCIAL.

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE

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					MOI Department of Information...806	38,313,907	6,385,652		0	38,313,907	0	NON-COVID
					PERSONNEL COST	38,313,907	6,385,652		0	38,313,907	0	NON-COVID
					21010100 SALARIES AND WAGES	21,950,400	3,658,400		0	21,950,400	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	21,950,400	3,658,400		0	21,950,400	0	NON-COVID
					21020100 ALLOWANCES	16,363,507	2,727,252		0	16,363,507	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	219,504		36,584	0	219,504	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	724,545	120,758		0	724,545	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	10,973,432	1,828,906		0	10,973,432	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,182,645	530,440		0	3,182,645	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	449,094		74,850	0	449,094	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	745,887	124,314		0	745,887	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		68,400	11,400	0	68,400	0	NON-COVID
					MOI Department of Information...806	2,423,099		0	0	2,423,099	0	NON-COVID
					OVERHEAD COST	2,423,099		0	0	2,423,099	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	125,999		0	0	125,999	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	125,999		0	0	125,999	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	448,420		0	0	448,420	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304		60,000	0	0	60,000	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314		47,470	0	0	47,470	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	340,950		0	0	340,950	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	175,880		0	0	175,880	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		73,880	0	0	73,880	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	102,000		0	0	102,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	1,672,800		0	0	1,672,800	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	22020629 Hiv/Aids Activities..629	856,800		0	0	856,800	0	NON-COVID
56500100806	FUND02101	FUNC00000	GEO50910899	0	22020632 Unicef Activities..632	816,000		0	0	816,000	0	NON-COVID

SOCIAL

056500100807 MOI Department of Technical Services...807

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					MOI Department of Technical Services...807	5,139,250	856,540		0	5,139,250	0	NON-COVID
					PERSONNEL COST	5,139,250	856,540		0	5,139,250	0	NON-COVID
					21010100 SALARIES AND WAGES	3,035,027	505,838		0	3,035,027	0	NON-COVID
56500100807	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,035,027	505,838		0	3,035,027	0	NON-COVID
					21020100 ALLOWANCES	2,104,223	350,702		0	2,104,223	0	NON-COVID
56500100807	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	301,504		50,250	0	301,504	0	NON-COVID
56500100807	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		86,262	14,376	0	86,262	0	NON-COVID
56500100807	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,317,443			0	1,317,443	0	NON-COVID
56500100807	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	347,463		57,910	0	347,463	0	NON-COVID
56500100807	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		51,552	8,592	0	51,552	0	NON-COVID
					MOI Department of Technical Services...807	599,650		0	0	599,650	0	NON-COVID
					OVERHEAD COST	599,650		0	0	599,650	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	176,000		0	0	176,000	0	NON-COVID
56500100807	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	176,000		0	0	176,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	257,750		0	0	257,750	0	NON-COVID
56500100807	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	129,650		0	0	129,650	0	NON-COVID
56500100807	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	128,100		0	0	128,100	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	165,900		0	0	165,900	0	NON-COVID
56500100807	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	165,900		0	0	165,900	0	NON-COVID

SOCIAL

056500100808 MOI Department of Mobilisation and Orientation...808

CODE					DESCRIPTION	APROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					MOI Department of Mobilisation and Orientation...808	2,563,111	427,184		0	2,563,111	0	NON-COVID
					PERSONNEL COST	2,563,111	427,184		0	2,563,111	0	NON-COVID
					21010100 SALARIES AND WAGES	1,612,517	268,752		0	1,612,517	0	NON-COVID
56500100808	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,612,517	268,752		0	1,612,517	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					21020100 ALLOWANCES	950,594	158,432		0	950,594		0	NON-COVID
56500100808	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	151,252		25,208	0	151,252		0	NON-COVID
56500100808	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		53,991	8,998	0		53,991	0	NON-COVID
56500100808	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	706,115		117,686	0	706,115		0	NON-COVID
56500100808	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107			308	0		1,844	0	NON-COVID
56500100808	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108		25,992	4,332	0		25,992	0	NON-COVID
56500100808	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	1,900	0		11,400	0	NON-COVID
					MOI Department of Mobilisation and Orientation...808	1,009,000		0	0	1,009,000		0	NON-COVID
					OVERHEAD COST	1,009,000		0	0	1,009,000		0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	420,000		0	0	420,000		0	NON-COVID
56500100808	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	420,000		0	0	420,000		0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	145,000		0	0	145,000		0	NON-COVID
56500100808	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	145,000		0	0	145,000		0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	444,000		0	0	444,000		0	NON-COVID
56500100808	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	444,000		0	0	444,000		0	NON-COVID

SOCIAL

056500100809 MOI Department of Public Relations...809

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					MOI Department of Public Relations...809	3,737,854	622,976		0	3,737,854	0	NON-COVID	
					PERSONNEL COST	3,737,854	622,976		0	3,737,854	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,758,117	293,020		0	1,758,117	0	NON-COVID	
56500100809	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,758,117	293,020		0	1,758,117	0	NON-COVID	
					21020100 ALLOWANCES	1,979,737	329,956		0	1,979,737	0	NON-COVID	
56500100809	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	175,812		29,302	0	175,812	0	NON-COVID	
56500100809	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		63,033	10,506			63,033	0	NON-COVID
56500100809	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	879,059	146,510		0	879,059	0	NON-COVID	
56500100809	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	230,393		38,398	0	230,393	0	NON-COVID	
56500100809	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		31,417	5,236	0		31,417	0	NON-COVID
56500100809	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		98,104	0	588,623	0	NON-COVID	
56500100809	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	1,900	0		11,400	0	NON-COVID
					MOI Department of Public Relations...809	272,910		0	0	272,910	0	NON-COVID	
					OVERHEAD COST	272,910		0	0	272,910	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL		78,270	0	0		78,270	0	NON-COVID
56500100809	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		78,270	0	0		78,270	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	194,640		0	0	194,640	0	NON-COVID	
56500100809	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	194,640		0	0	194,640	0	NON-COVID	

SOCIAL

056500100810 056500100810-MOI Government Printer - Printing Press

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE		
					056500100810-MOI Government Printer - Printing Press	56,876,078	10,388,731		0	56,876,078	0	NON-COVID	
					PERSONNEL COST	56,876,078	10,388,731		0	56,876,078	0	NON-COVID	
					21010100 SALARIES AND WAGES	32,406,362	6,310,443		0	32,406,362	0	NON-COVID	
56500100810	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	32,406,362	6,310,443		0	32,406,362	0	NON-COVID	
					21020100 ALLOWANCES	24,469,716	4,078,288		0	24,469,716	0	NON-COVID	
56500100810	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	1,458,636	243,106		0	1,458,636	0	NON-COVID	
56500100810	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	1,035,468	172,578		0	1,035,468	0	NON-COVID	
56500100810	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	16,203,174	2,700,530		0	16,203,174	0	NON-COVID	
56500100810	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	4,551,307	758,552		0	4,551,307	0	NON-COVID	
56500100810	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	621,108	103,518		0	621,108	0	NON-COVID	
56500100810	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623		98,104	0	588,623	0	NON-COVID	
56500100810	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	1,900	0		11,400	0	NON-COVID
					056500100810-MOI Government Printer - Printing Press	6,933,750		0	0	6,933,750	0	NON-COVID	
					OVERHEAD COST	6,933,750		0	0	6,933,750	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000		0	0	200,000	0	NON-COVID	
56500100810	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000		0	0	200,000	0	NON-COVID	
					22020200 UTILITIES - GENERAL	600,000		0	0	600,000	0	NON-COVID	

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					MOI Department of Archives and Documentation...811	2,742,932	181,002	0	2,742,932	0	NON-COVID	
					PERSONNEL COST	2,742,932	181,002	0	2,742,932	0	NON-COVID	
					21010100 SALARIES AND WAGES	864,951	99,272	0	864,951	0	NON-COVID	
56500100811	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	864,951	99,272	0	864,951	0	NON-COVID	
					21020100 ALLOWANCES	1,877,981	81,730	0	1,877,981	0	NON-COVID	
56500100811	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	159,807	9,928	0	159,807	0	NON-COVID	
56500100811	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		3,698	0		53,204	0	NON-COVID
56500100811	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	799,034	49,636	0	799,034	0	NON-COVID	
56500100811	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994	16,250	0	233,994	0	NON-COVID	
56500100811	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		2,218	0		31,919	0	NON-COVID
56500100811	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID	
56500100811	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
					MOI Department of Archives and Documentation...811	815,350	0	0	815,350	0	NON-COVID	
					OVERHEAD COST	815,350	0	0	815,350	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	259,500	0	0	259,500	0	NON-COVID	
56500100811	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	259,500	0	0	259,500	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	343,250	0	0	343,250	0	NON-COVID	
56500100811	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	343,250	0	0	343,250	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	212,600	0	0	212,600	0	NON-COVID	
56500100811	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	172,600	0	0	172,600	0	NON-COVID	
56500100811	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415		40,000	0		40,000	0	NON-COVID

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CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MOI Department of Procurement...812	1,086,011	181,004	0	1,086,011	0	NON-COVID
					PERSONNEL COST	1,086,011	181,004	0	1,086,011	0	NON-COVID
					21010100 SALARIES AND WAGES	595,634	99,272	0	595,634	0	NON-COVID
56500100812	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	595,634	99,272	0	595,634	0	NON-COVID
					21020100 ALLOWANCES	490,377	81,732	0	490,377	0	NON-COVID
56500100812	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	59,563	9,928	0	59,563	0	NON-COVID

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056500100899 056500100899-MOI Ministry of Information (HQ)

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056500100800 MOI MINISTRY OF INFORMATION 1

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056500100901 CRSBCC Office of the General Manager...901

CODE					DESCRIPTION	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY *Error: invalid cell reference*	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION *Error: invalid cell reference*	DECREASE/ SAVINGS *Error: invalid cell reference*	COVID RESPONSE
					CRSBCC Office of the General Manager...901	4,239,510	0	0	0	NON-COVID
					Total Recurrent Revenue	4,239,510	0	0	0	NON-COVID
					12020600 SALES - GENERAL	3,402,008	0	0	0	NON-COVID
56500100901	FUND02101	FUNC00000	GEO50910899	0	12020632 Credit Sales (Radio/Tv). 632	2,604,008	0	0	0	NON-COVID
56500100901	FUND02101	FUNC00000	GEO50910899	0	12020652 Proceeds From Paid Announcement..652	798,000	0	0	0	NON-COVID
					12023000 SALES GENERAL (CONT.)	837,502	0	0	0	NON-COVID
56500100901	FUND02101	FUNC00000	GEO50910899	0	12023143 Sponsored Programme (TV)..143	791,002	0	0	0	NON-COVID
56500100901	FUND02101	FUNC00000	GEO50910899	0	12023148 Sports Announcement..148	46,500	0	0	0	NON-COVID
					CRSBCC Office of the General Manager...901	12,927,437	0	0	0	NON-COVID
					PERSONNEL COST	12,927,437	0	0	0	NON-COVID
					21010100 SALARIES AND WAGES	7,123,522	0	0	0	NON-COVID
56500100901	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	7,123,522	0	0	0	NON-COVID
					21020100 ALLOWANCES	5,803,915	0	0	0	NON-COVID
56500100901	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	971,551	0	0	0	NON-COVID
56500100901	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	136,343	0	0	0	NON-COVID
56500100901	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,194,473	0	0	0	NON-COVID
56500100901	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	3,190,740	0	0	0	NON-COVID
56500100901	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	310,808	0	0	0	NON-COVID

SOCIAL

056500100999 CRSBCC CRSBC Calabar (HQ)...999

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSBCC CRSBC Calabar (HQ)...999	154,000,000	0	0	100,000,000	0	NON-COVID
					Total Recurrent Revenue	154,000,000	0	0	100,000,000	0	NON-COVID
					12020100 LICENCES - GENERAL	5,500,000	0	0	5,500,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12020105 Radio/Television Station Licences..105	5,000,000	0	0	5,000,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12020145 Trading And Trucking..145	500,000	0	0	500,000	0	NON-COVID
					12020600 SALES - GENERAL	111,491,500	0	0	57,491,500	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12020607 Sales Of Consultancy Registration Forms..607	638,640	0	0	638,640	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12020632 Credit Sales (Radio/Tv). 632	103,448,160	0	0	49,448,160	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12020652 Proceeds From Paid Announcement..652	6,500,000	0	0	6,500,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12020654 Sale Of Slots On Radio Show..654	904,700	0	0	904,700	0	NON-COVID
					12023000 SALES GENERAL (CONT.)	37,008,500	0	0	37,008,500	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12023142 Sponsored Programme (Radio)..142	5,690,000	0	0	5,690,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12023143 Sponsored Programme (TV)..143	12,980,500	0	0	12,980,500	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12023144 News Promotion and Coverage (TV/Radio)..144	4,500,000	0	0	4,500,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12023145 Request Programme..145	250,000	0	0	250,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12023146 Sales of Programme..146	3,300,000	0	0	3,300,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12023147 Social Diances and Seasonal Greetings..147	288,000	0	0	288,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12023148 Sports Announcement..148	5,000,000	0	0	5,000,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	12023149 Seasonal Greetings/Congratulatory..149	5,000,000	0	0	5,000,000	0	NON-COVID
					CRSBCC CRSBC Calabar (HQ)...999	192,541,212	0	0	192,541,212	0	NON-COVID
					PERSONNEL COST	192,541,212	0	0	192,541,212	0	NON-COVID
					21010100 SALARIES AND WAGES	56,292,983	0	0	56,292,983	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	56,292,983	0	0	56,292,983	0	NON-COVID
					21020100 ALLOWANCES	136,248,228	0	0	136,248,228	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	21020101 Non Regular Allowances..101	70,061,797	0	0	70,061,797	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	8,080,694	0	0	8,080,694	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	2,952,624	0	0	2,952,624	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	40,449,524	0	0	40,449,524	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	12,924,828	0	0	12,924,828	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,778,761	0	0	1,778,761	0	NON-COVID

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					CRSBCC CRSBC Calabar (HQ)...999	60,000,018	0	0	60,000,018	0	NON-COVID
					OVERHEAD COST	60,000,018	0	0	60,000,018	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	4,391,209	0	0	4,391,209	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	4,391,209	0	0	4,391,209	0	NON-COVID
					22020200 UTILITIES - GENERAL	3,695,638	0	0	3,695,638	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	2,662,307	0	0	2,662,307	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	810,931	0	0	810,931	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020211 Other Utility..211	100,000	0	0	100,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail..212	122,400	0	0	122,400	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	5,313,340	0	0	5,313,340	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	83,232	0	0	83,232	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	1,444,222	0	0	1,444,222	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	277,440	0	0	277,440	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020307 Drugs/Laboratory/Medical Supplies..307	15,438	0	0	15,438	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020309 Uniforms and Other Clothing..309	163,200	0	0	163,200	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	2,014,240	0	0	2,014,240	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	1,315,568	0	0	1,315,568	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	37,369,986	0	0	37,369,986	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,676,970	0	0	1,676,970	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	163,200	0	0	163,200	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020403 Maintenance Of Office Building / Residential Qtrs..403	276,624	0	0	276,624	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	3,800,000	0	0	3,800,000	0	NON-COVID

SOCIAL

56500100999	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	4,380,148	0	0	4,380,148	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020411 Maintenance Of Communication Equipment..411	97,920	0	0	97,920	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	1,902,891	0	0	1,902,891	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	25,072,233	0	0	25,072,233	0	NON-COVID
					22020500 TRAINING - GENERAL	3,800,000	0	0	3,800,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	3,800,000	0	0	3,800,000	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	2,477,876	0	0	2,477,876	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020601 Security Services..601	652,800	0	0	652,800	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020605 Cleaning and Fumigation Services..605	193,229	0	0	193,229	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020609 Board Expenses..609	734,400	0	0	734,400	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020633 Marketing Expenses..633	573,810	0	0	573,810	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020636 Project Monitoring And Evaluation Committee..636	80,000	0	0	80,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	90,037	0	0	90,037	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020679 Research, Monitoring and Evaluation..679	153,600	0	0	153,600	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,642,874	0	0	1,642,874	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020715 Other Professional Services..715	1,642,874	0	0	1,642,874	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	326,400	0	0	326,400	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	326,400	0	0	326,400	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	982,696	0	0	982,696	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22021008 Subscription To Professional Bodies..008	37,536	0	0	37,536	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22021047 Serviccom..047	100,200	0	0	100,200	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22021048 Burial..048	48,960	0	0	48,960	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	796,000	0	0	796,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	7,200,000	0	0	7,200,000	0	NON-COVID
56500100999	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	7,200,000	0	0	7,200,000	0	NON-COVID
					CRSBCC CRSBC Calabar (HQ)...999	311,705,452	0	140,000	80,000,000	214,345,452	NON-COVID
					CAPITAL EXPENDITURE	311,705,452	0	140,000	80,000,000	214,345,452	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015239	23010140 99000000015239-Purchase of Radio Transmitter Spare part	5,980,000	0	0	5,980,000	0	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015240	23010140 99000000015240-purchase of VHF Transmitter Spare part	2,860,000	0	0	2,860,000	0	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015241	23010140 99000000015241-Professional Mixer Studio	6,000,000	0	0	6,000,000	0	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015402	23010140 99000000015402-Radio Transmitter upgrading Odukpani/Ikom	202,851,452	0	0	10,000,000	162,851,452	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015403	23010140 99000000015403-VHF TV Transmitters upgrading Calabar/Ikom	44,450,000	0	0	10,000,000	34,450,000	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015404	23010140 99000000015404-Digital Exciter Larcen TV 4No.s (Calabar, Odukpani/Obudu)	6,500,000	0	0	0	2,500,000	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015405	23010140 99000000015405-Digital Exciter Radio 4No.s (Calabar, Odukpani/Obudu)	6,500,000	0	0	0	2,500,000	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015407	23020103 99000000015407-Upgrade of Power Supply/Electricity	4,550,000	0	0	0	50,000	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015408	23010106 99000000015408-Upgrade of OB Van	11,154,000	0	0	10,000,000	1,154,000	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015409	23010140 99000000015409-Spare Parts for Radio & Television Studios	2,860,000	0	140,000	0	0	NON-COVID
56500100999	FUND03101	FUNC70831	GEO50910899	99000000015415	23020118 99000000015415-Operation Funds for Obudu Sub Station	18,000,000	0	0	50,000,000	8,000,000	NON-COVID

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SOCIAL
056500100900 CRSBCC CRSBC CALABAR 1

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Revenue	154,000,000	4,239,510	0	100,000,000	0
	TOTAL	154,000,000	4,239,510	0	100,000,000	0
	Personnel Cost	192,541,212	12,927,437	0	192,541,212	0
	Overhead Cost	193,170,039	0	0	193,170,039	0
	Consolidated Revenue Charges	7,200,000	0	0	7,200,000	0
	SUB-TOTAL	392,911,251	12,927,437	0	392,911,251	0
	Capital Expenditure	311,705,452	0	140,000	80,000,000	214,345,452
	TOTAL CRSBCC CRSBC CALABAR 1	704,616,702	12,927,437	140,000	472,911,251	214,345,452

SOCIAL
056500200101 CRSBCI Office of the General Manager...101

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	CRSBCI Office of the General Manager...101	7,214,580	3,556,700	0	7,214,580	0	NON-COVID
	Total Recurrent Revenue	7,214,580	3,556,700	0	7,214,580	0	NON-COVID
	12020100 LICENCES - GENERAL	106,667	42,150	0	106,667	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 12020145 Trading And Trucking..145	106,667	42,150	0	106,667	0	NON-COVID
	12020600 SALES - GENERAL	4,131,114	2,066,550	0	4,131,114	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 12020632 Credit Sales (Radio/Tv)..632	1,833,333	0	0	1,833,333	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 12020652 Proceeds From Paid Announcement..652	2,047,781	1,578,550	0	2,047,781	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 12020654 Sale Of Slots On Radio Show..654	250,000	488,000	0	250,000	0	NON-COVID
	12023000 SALES GENERAL (CONT.)	2,776,799	1,443,000	0	2,776,799	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 12023142 Sponsored Programme (Radio)..142	540,000	629,000	0	540,000	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 12023143 Sponsored Programme (TV)..143	633,333	0	0	633,333	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 12023144 News Promotion and Coverage (TV/Radio)..144	776,000	16,000	0	776,000	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 12023145 Request Programme..145	327,466	21,000	0	327,466	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 12023146 Sales of Programme..146	500,000	777,000	0	500,000	0	NON-COVID
	14070100 EXTRAORDINARY ITEMS..14070100	200,000	5,000	0	200,000	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 14070106 Miscellaneous Income (Radio)..106	200,000	5,000	0	200,000	0	NON-COVID
	CRSBCI Office of the General Manager...101	8,458,829	9,622,819	0	8,458,829	0	NON-COVID
	PERSONNEL COST	8,458,829	9,622,819	0	8,458,829	0	NON-COVID
	21010100 SALARIES AND WAGES	2,331,184	4,390,437	0	2,331,184	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 21010101 Salary..101	2,331,184	4,390,437	0	2,331,184	0	NON-COVID
	21020100 ALLOWANCES	6,127,645	5,232,382	0	6,127,645	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 21020103 Leave Grant..103	233,118	439,044	0	233,118	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 21020104 Meal Subsidy..104		75,389	0	75,389	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 21020105 Rent..105	1,163,592	2,195,219	0	1,163,592	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 21020106 Transport..106	331,500	579,401	0	331,500	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 21020107 Utility..107		45,226	79,037	0	45,226	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 21020108 Domestic Servant..108	588,623	402,970	0	588,623	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 21020109 Entertainment..109		11,400	12,502	0	11,400	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 21020116 Field Allowance..116	2,758,755	0	0	2,758,755	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 21020131 Way - In - Allowances..131	920,042	1,392,465	0	920,042	0	NON-COVID
	CRSBCI Office of the General Manager...101	4,573,572	0	0	4,573,572	0	NON-COVID
	OVERHEAD COST	4,573,572	0	0	4,573,572	0	NON-COVID
	22020100 TRAVEL AND TRANSPORT - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 22020101 Local Travel and Transport: Training..101	1,000,000	0	0	1,000,000	0	NON-COVID
	22020200 UTILITIES - GENERAL	325,410	0	0	325,410	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 22020202 Telephone Charges..202	325,410	0	0	325,410	0	NON-COVID
	22020300 MATERIALS AND SUPPLIES - GENERAL	910,062	0	0	910,062	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 22020302 Books..302	310,062	0	0	310,062	0	NON-COVID
56500200101	FUND02101 FUNC00000 GEO050910899 0 22020314 Other Material and Supplies..314	200,000	0	0	200,000	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

56500200101	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	200,000	0	0	200,000	0	NON-COVID
56500200101	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	200,000	0	0	200,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
56500200101	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON-COVID
56500200101	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
56500200101	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	200,000	0	0	200,000	0	NON-COVID
56500200101	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	200,000	0	0	200,000	0	NON-COVID
56500200101	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	200,000	0	0	200,000	0	NON-COVID
					22020500 TRAINING - GENERAL	1,000,000	0	0	1,000,000	0	NON-COVID
56500200101	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	1,000,000	0	0	1,000,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	338,100	0	0	338,100	0	NON-COVID
56500200101	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	338,100	0	0	338,100	0	NON-COVID

SOCIAL
056500200102 CRSBCI Department of Finance and Supplies...102

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSBCI Department of Finance and Supplies...102	1,748,783	0	0	1,748,783	0	NON-COVID
					PERSONNEL COST	1,748,783	0	0	1,748,783	0	NON-COVID
					21010100 SALARIES AND WAGES	785,409	0	0	785,409	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	785,409	0	0	785,409	0	NON-COVID
					21020100 ALLOWANCES	963,374	0	0	963,374	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	78,590	0	0	78,590	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	31,020	0	0	31,020	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	392,952	0	0	392,952	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	136,488	0	0	136,488	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	18,612	0	0	18,612	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					CRSBCI Department of Finance and Supplies...102	300,000	0	0	300,000	0	NON-COVID
					OVERHEAD COST	300,000	0	0	300,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	100,000	0	0	100,000	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	100,000	0	0	100,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON-COVID
56500200102	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON-COVID

SOCIAL
056500200103 CRSBCI Department of Administration...103

CODE						DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
						CRSBCI Department of Administration...103	5,601,231	0	0	5,601,231	0	NON-COVID
						PERSONNEL COST	5,601,231	0	0	5,601,231	0	NON-COVID
						21010100 SALARIES AND WAGES	2,583,180	0	0	2,583,180	0	NON-COVID
56500200103	FUND02101	FUNC00000	GEO50910899	0		21010101 Salary..101	2,583,180	0	0	2,583,180	0	NON-COVID
						21020100 ALLOWANCES	3,018,052	0	0	3,018,052	0	NON-COVID
56500200103	FUND02101	FUNC00000	GEO50910899	0		21020103 Leave Grant..103	258,320	0	0	258,320	0	NON-COVID
56500200103	FUND02101	FUNC00000	GEO50910899	0		21020104 Meal Subsidy..104	76,382	0	0	76,382	0	NON-COVID
56500200103	FUND02101	FUNC00000	GEO50910899	0		21020105 Rent..105	1,291,599	0	0	1,291,599	0	NON-COVID
56500200103	FUND02101	FUNC00000	GEO50910899	0		21020106 Transport..106	335,869	0	0	335,869	0	NON-COVID
56500200103	FUND02101	FUNC00000	GEO50910899	0		21020107 Utility..107	45,821	0	0	45,821	0	NON-COVID
56500200103	FUND02101	FUNC00000	GEO50910899	0		21020131 Way - In - Allowances..131	1,010,061	0	0	1,010,061	0	NON-COVID
						CRSBCI Department of Administration...103	229,700	0	0	229,700	0	NON-COVID
						OVERHEAD COST	229,700	0	0	229,700	0	NON-COVID
						22020100 TRAVEL AND TRANSPORT - GENERAL	29,700	0	0	29,700	0	NON-COVID
56500200103	FUND02101	FUNC00000	GEO50910899	0		22020101 Local Travel and Transport: Training..101	29,700	0	0	29,700	0	NON-COVID
						22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
56500200103	FUND02101	FUNC00000	GEO50910899	0		22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON-COVID
56500200103	FUND02101	FUNC00000	GEO50910899	0		22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON-COVID

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRSBCI Department of News and Current Affairs...104	5,676,248	0	0	5,676,248	0	NON-COVID	
					PERSONNEL COST	5,676,248	0	0	5,676,248	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,469,643	0	0	2,469,643	0	NON-COVID	
56500200104	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,469,643	0	0	2,469,643	0	NON-COVID	
					21020100 ALLOWANCES	3,206,605	0	0	3,206,605	0	NON-COVID	
56500200104	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	246,964	0	0	246,964	0	NON-COVID	
56500200104	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		74,546	0		74,546	0	NON-COVID
56500200104	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,234,822	0	0	1,234,822	0	NON-COVID	
56500200104	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	327,899	0	0	327,899	0	NON-COVID	
56500200104	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		44,724	0		44,724	0	NON-COVID
56500200104	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID	
56500200104	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
56500200104	FUND02101	FUNC00000	GEO50910899	0	21020131 Way - In - Allowances..131	971,939	0	0	971,939	0	NON-COVID	
					CRSBCI Department of News and Current Affairs...104	229,700	0	0	229,700	0	NON-COVID	
					OVERHEAD COST	229,700	0	0	229,700	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL	29,700	0	0	29,700	0	NON-COVID	
56500200104	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		29,700	0		29,700	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON-COVID	
56500200104	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	100,000	0	0	100,000	0	NON-COVID	
56500200104	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON-COVID	

SOCIAL
056500200105 CRSBCI Department of Programmes...105

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSBCI Department of Programmes..105	7,156,535	0	0	7,156,535	0	NON-COVID
					PERSONNEL COST	7,156,535	0	0	7,156,535	0	NON-COVID
					21010100 SALARIES AND WAGES	3,160,088	0	0	3,160,088	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	3,160,088	0	0	3,160,088	0	NON-COVID
					21020100 ALLOWANCES	3,996,448	0	0	3,996,448	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	316,009	0	0	316,009	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	96,731	0	0	96,731	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,580,044	0	0	1,580,044	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	425,404	0	0	425,404	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	58,031	0	0	58,031	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	21020131 Way - In - Allowances..131	1,214,518	0	0	1,214,518	0	NON-COVID
					CRSBCI Department of Programmes..105	229,739	0	0	229,739	0	NON-COVID
					OVERHEAD COST	229,739	0	0	229,739	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	29,739	0	0	29,739	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	29,739	0	0	29,739	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	200,000	0	0	200,000	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000	0	0	100,000	0	NON-COVID
56500200105	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	100,000	0	0	100,000	0	NON-COVID

SOCIAL
056500200106 056500200106-CRSBCI Department of Engineering

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					056500200106-CRSBCI Department of Engineering	6,899,458	0	0	6,899,458	0	NON-COVID	
					PERSONNEL COST	6,899,458	0	0	6,899,458	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,869,084	0	0	2,869,084	0	NON-COVID	
56500200106	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,869,084	0	0	2,869,084	0	NON-COVID	
					21020100 ALLOWANCES	4,030,374	0	0	4,030,374	0	NON-COVID	
56500200106	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	286,908	0	0	286,908	0	NON-COVID	
56500200106	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		97,573	0		97,573	0	NON-COVID
56500200106	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,434,542	0	0	1,434,542	0	NON-COVID	
56500200106	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	429,005	0	0	429,005	0	NON-COVID	
56500200106	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		58,538	0		58,538	0	NON-COVID
56500200106	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID	
56500200106	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		11,400	0		11,400	0	NON-COVID
56500200106	FUND02101	FUNC00000	GEO50910899	0	21020131 Way - In - Allowances..131	1,123,783	0	0	1,123,783	0	NON-COVID	
					056500200106-CRSBCI Department of Engineering	6,029,739	0	0	6,029,739	0	NON-COVID	
					OVERHEAD COST	6,029,739	0	0	6,029,739	0	NON-COVID	
					22020100 TRAVEL AND TRANSPORT - GENERAL		29,739	0		29,739	0	NON-COVID
56500200106	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		29,739	0		29,739	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	6,000,000	0	0	6,000,000	0	NON-COVID	
56500200106	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	1,000,000	0	0	1,000,000	0	NON-COVID	
56500200106	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	1,000,000	0	0	1,000,000	0	NON-COVID	
56500200106	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	4,000,000	0	0	4,000,000	0	NON-COVID	

SOCIAL

056500200107 CRSBCI Commercial / Marketing Department...107

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					CRSBCI Commercial / Marketing Department....107	3,653,011	0	0	3,653,011	0	NON-COVID	
					PERSONNEL COST	3,653,011	0	0	3,653,011	0	NON-COVID	
					21010100 SALARIES AND WAGES	1,519,021	0	0	1,519,021	0	NON-COVID	
56500200107	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,519,021	0	0	1,519,021	0	NON-COVID	
					21020100 ALLOWANCES	2,133,990	0	0	2,133,990	0	NON-COVID	
56500200107	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	151,902	0	0	151,902	0	NON-COVID	
56500200107	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		53,204	0		53,204	0	NON-COVID
56500200107	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	759,511	0	0	759,511	0	NON-COVID	
56500200107	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994	0	0	233,994	0	NON-COVID	
56500200107	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		31,919	0		31,919	0	NON-COVID
56500200107	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID	
56500200107	FUND02101	FUNC00000	GEO50910899	0	21020131 Way - In - Allowances..131	609,148	0	0	609,148	0	NON-COVID	

SOCIAL

056500200108 CRSBCI Editing Suit Department...108

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSBCI Editing Suit Department...108	407,550	0	0	407,550	0	NON-COVID
					OVERHEAD COST	407,550	0	0	407,550	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	299,080	0	0	299,080	0	NON-COVID
56500200108	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	238,300	0	0	238,300	0	NON-COVID
56500200108	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	60,780	0	0	60,780	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	108,470	0	0	108,470	0	NON-COVID
56500200108	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	108,470	0	0	108,470	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL
056500200199 CRSBCI CRSBC Ikam (HQ)...199

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CRSBCI CRSBC Ikam (HQ)...199	25,092,912	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	25,092,912	0	0	0	0	NON-COVID
56500200199	FUND03101	FUNC70831	GEO50921101	99000000015501	23010119 99000000015501-Purchase of Diesel	12,000,000	0	0	0	0	NON-COVID
56500200199	FUND03101	FUNC70831	GEO50921101	99000000015502	23020127 99000000015502-Installation of Internet system	1,680,000	0	0	0	0	NON-COVID
56500200199	FUND03101	FUNC70831	GEO50921101	99000000015504	23030126 99000000015504-Spare Parts/Maintenance of Radio, TV and TX	3,111,741	0	0	0	0	NON-COVID
56500200199	FUND03101	FUNC70831	GEO50921101	99000000015505	23030104 99000000015505-Renovation,Reactivation of TX hall and Borehole	851,171	0	0	0	0	NON-COVID
56500200199	FUND03101	FUNC70831	GEO50921101	99000000015506	23010129 99000000015506-Purchase and Installation of Industrial KWH Power Meter	1,450,000	0	0	0	0	NON-COVID
56500200199	FUND03101	FUNC70831	GEO50921101	99000000015507	23020119 99000000015507-Construction of 11, 000L Capacity Diesel Tank	1,000,000	0	0	0	0	NON-COVID
56500200199	FUND03101	FUNC70831	GEO50921101	99000000015510	23020125 99000000015510-Procurement of Generator	5,000,000	0	0	0	0	NON-COVID

SOCIAL
056500200100 CRSBCI CRSBC IKOM 1

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	7,214,580	3,556,700		0 7,214,580	0	
					TOTAL	7,214,580	3,556,700		0 7,214,580	0	
					Personnel Cost	39,194,097	9,622,819		0 39,194,097	0	
					Overhead Cost	12,000,000	0		0 12,000,000	0	
					SUB-TOTAL	51,194,097	9,622,819		0 51,194,097	0	
					Capital Expenditure	25,092,912	0		0	0	
					TOTAL CRSBCI CRSBC IKOM 1	79,809,009	9,622,819		0 54,716,097	0	

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MDI Office of the Chief Executive Officer...301	3,915,200	0	0	3,915,200	0	NON-COVID
					Total Recurrent Revenue	3,915,200	0	0	3,915,200	0	NON-COVID
					12022000 FEES - GENERAL (CONT.)	3,915,200	0	0	3,915,200	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	12022147 Fees from the Training School. 147	3,587,200	0	0	3,587,200	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	12022334 Other Fees. 334	328,000	0	0	328,000	0	NON-COVID
					MDI Office of the Chief Executive Officer...301	4,344,047	0	0	4,344,047	0	NON-COVID
					PERSONNEL COST	4,344,047	0	0	4,344,047	0	NON-COVID
					21010100 SALARIES AND WAGES	2,382,537	0	0	2,382,537	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary. 101	2,382,537	0	0	2,382,537	0	NON-COVID
					21020100 ALLOWANCES	1,961,510	0	0	1,961,510	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant. 103	238,254	0	0	238,254	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy. 104	88,738	0	0	88,738	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent. 105	1,191,269	0	0	1,191,269	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport. 106	390,023	0	0	390,023	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility. 107	53,227	0	0	53,227	0	NON-COVID
					MDI Office of the Chief Executive Officer...301	1,387,900	0	0	1,387,900	0	NON-COVID
					OVERHEAD COST	1,387,900	0	0	1,387,900	0	NON-COVID
					22020200 UTILITIES - GENERAL	55,952	0	0	55,952	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges. 202	55,200	0	0	55,200	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	22020212 Mails, Courier, Diplomatic Mail. 212	752	0	0	752	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	741,348	0	0	741,348	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment. 401	639,334	0	0	639,334	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

56500200301	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	102,014	0	0	102,014	0	NON-COVID
					22020600 OTHER SERVICES - GENERAL	489,600	0	0	489,600	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	22020639 Press And Public Relation/ Advertisement..639	489,600	0	0	489,600	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	101,000	0	0	101,000	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	101,000	0	0	101,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	11,976,849	0	0	11,976,849	0	NON-COVID
56500200301	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	11,976,849	0	0	11,976,849	0	NON-COVID

SOCIAL

056500200302 056500200302-MDI Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500200302-MDI Department of Finance and Supplies	8,900,011	0	0	8,900,011	0	NON-COVID
					PERSONNEL COST	8,900,011	0	0	8,900,011	0	NON-COVID
					21010100 SALARIES AND WAGES	4,979,047	0	0	4,979,047	0	NON-COVID
56500200302	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,979,047	0	0	4,979,047	0	NON-COVID
					21020100 ALLOWANCES	3,920,964	0	0	3,920,964	0	NON-COVID
56500200302	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	505,544	0	0	505,544	0	NON-COVID
56500200302	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	154,352	0	0	154,352	0	NON-COVID
56500200302	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,489,524	0	0	2,489,524	0	NON-COVID
56500200302	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	678,939	0	0	678,939	0	NON-COVID
56500200302	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	92,604	0	0	92,604	0	NON-COVID
					056500200302-MDI Department of Finance and Supplies	1,226,182	0	0	1,226,182	0	NON-COVID
					OVERHEAD COST	1,226,182	0	0	1,226,182	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,151,172	0	0	1,151,172	0	NON-COVID
56500200302	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	600,110	0	0	600,110	0	NON-COVID
56500200302	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	305,856	0	0	305,856	0	NON-COVID
56500200302	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	245,206	0	0	245,206	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	75,010	0	0	75,010	0	NON-COVID
56500200302	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	75,010	0	0	75,010	0	NON-COVID

SOCIAL

056500200303 MDI Department of Administration...303

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MDI Department of Administration...303	8,934,938	0	0	8,934,938	0	NON-COVID
					PERSONNEL COST	8,934,938	0	0	8,934,938	0	NON-COVID
					21010100 SALARIES AND WAGES	5,325,666	0	0	5,325,666	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	5,325,666	0	0	5,325,666	0	NON-COVID
					21020100 ALLOWANCES	3,609,272	0	0	3,609,272	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	532,566	0	0	532,566	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	147,700	0	0	147,700	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,194,546	0	0	2,194,546	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	646,288	0	0	646,288	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	88,172	0	0	88,172	0	NON-COVID
					MDI Department of Administration...303	1,396,102	0	0	1,396,102	0	NON-COVID
					OVERHEAD COST	1,396,102	0	0	1,396,102	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	616,000	0	0	616,000	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	300,000	0	0	300,000	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	300,000	0	0	300,000	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	16,000	0	0	16,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	780,102	0	0	780,102	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	22020406 Other Maintenance Services..406	221,544	0	0	221,544	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	337,014	0	0	337,014	0	NON-COVID
56500200303	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	221,544	0	0	221,544	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL
056500200304 056500200304-MDI Department of Research/Consultancy

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500200304-MDI Department of Research/Consultancy	4,105,255	0	0	4,105,255	0	NON-COVID
					PERSONNEL COST	4,105,255	0	0	4,105,255	0	NON-COVID
					21010100 SALARIES AND WAGES	1,583,105	0	0	1,583,105	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,583,105	0	0	1,583,105	0	NON-COVID
					21020100 ALLOWANCES	2,522,150	0	0	2,522,150	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	158,310	0	0	158,310	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	62,040	0	0	62,040	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	791,553	0	0	791,553	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	272,976	0	0	272,976	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	37,224	0	0	37,224	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,177,247	0	0	1,177,247	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	22,800	0	0	22,800	0	NON-COVID
					056500200304-MDI Department of Research/Consultancy	3,400,000	0	0	3,400,000	0	NON-COVID
					OVERHEAD COST	3,400,000	0	0	3,400,000	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,884,500	0	0	1,884,500	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	22020701 Financial Consulting..701	184,500	0	0	184,500	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	22020718 Professional And Consultancy Services..718	1,700,000	0	0	1,700,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	1,515,500	0	0	1,515,500	0	NON-COVID
56500200304	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	1,515,500	0	0	1,515,500	0	NON-COVID

SOCIAL
056500200305 MDI Department of Training...305

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE	
					MDI Department of Training...305	6,581,915	0	0	6,581,915	0	NON-COVID	
					PERSONNEL COST	6,581,915	0	0	6,581,915	0	NON-COVID	
					21010100 SALARIES AND WAGES	2,668,850	0	0	2,668,850	0	NON-COVID	
56500200305	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,668,850	0	0	2,668,850	0	NON-COVID	
					21020100 ALLOWANCES	3,913,065	0	0	3,913,065	0	NON-COVID	
56500200305	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	266,885	0	0	266,885	0	NON-COVID	
56500200305	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		83,382	0		83,382	0	NON-COVID
56500200305	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,334,418	0	0	1,334,418	0	NON-COVID	
56500200305	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	366,881	0	0	366,881	0	NON-COVID	
56500200305	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		50,029	0		50,029	0	NON-COVID
56500200305	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,765,870	0	0	1,765,870	0	NON-COVID	
56500200305	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		45,600	0		45,600	0	NON-COVID
					MDI Department of Training...305	3,179,028	0	0	3,179,028	0	NON-COVID	
					OVERHEAD COST	3,179,028	0	0	3,179,028	0	NON-COVID	
					22020300 MATERIALS AND SUPPLIES - GENERAL	590,000	0	0	590,000	0	NON-COVID	
56500200305	FUND02101	FUNC00000	GEO50910899	0	22020306 Printing Of Security Documents..306	590,000	0	0	590,000	0	NON-COVID	
					22020400 MAINTENANCE SERVICES - GENERAL	129,028	0	0	129,028	0	NON-COVID	
56500200305	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	129,028	0	0	129,028	0	NON-COVID	
					22030100 OTHER SERVICES - GENERAL (CONT.)	2,460,000	0	0	2,460,000	0	NON-COVID	
56500200305	FUND02101	FUNC00000	GEO50910899	0	22030119 Conduct of examination and print of certificate..119	2,460,000	0	0	2,460,000	0	NON-COVID	

SOCIAL
056500200306 MDI Library...306

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MDI Library...306	3,153,769	0	0	3,153,769	0	NON-COVID
					PERSONNEL COST	3,153,769	0	0	3,153,769	0	NON-COVID
					21010100 SALARIES AND WAGES	1,750,678	0	0	1,750,678	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

56500200306	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,750,678	0	0	1,750,678	0	NON-COVID
					21020100 ALLOWANCES	1,403,092	0	0	1,403,092	0	NON-COVID
56500200306	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	177,228	0	0	177,228	0	NON-COVID
56500200306	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	56,621	0	0	56,621	0	NON-COVID
56500200306	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	886,139	0	0	886,139	0	NON-COVID
56500200306	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	249,132	0	0	249,132	0	NON-COVID
56500200306	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	33,972	0	0	33,972	0	NON-COVID

SOCIAL
056500200307 MDI ICT...307

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MDI ICT...307	1,540,546	0	0	1,540,546	0	NON-COVID
					PERSONNEL COST	1,540,546	0	0	1,540,546	0	NON-COVID
					21010100 SALARIES AND WAGES	882,810	0	0	882,810	0	NON-COVID
56500200307	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	882,810	0	0	882,810	0	NON-COVID
					21020100 ALLOWANCES	657,736	0	0	657,736	0	NON-COVID
56500200307	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	88,280	0	0	88,280	0	NON-COVID
56500200307	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	21,342	0	0	21,342	0	NON-COVID
56500200307	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	441,405	0	0	441,405	0	NON-COVID
56500200307	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	93,905	0	0	93,905	0	NON-COVID
56500200307	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	12,804	0	0	12,804	0	NON-COVID
					MDI ICT...307	3,234,022	0	0	3,234,022	0	NON-COVID
					OVERHEAD COST	3,234,022	0	0	3,234,022	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	174,014	0	0	174,014	0	NON-COVID
56500200307	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	174,014	0	0	174,014	0	NON-COVID
					22020700 CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,060,008	0	0	3,060,008	0	NON-COVID
56500200307	FUND02101	FUNC00000	GEO50910899	0	22020702 Information Technology Consulting..702	3,060,008	0	0	3,060,008	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	8,376,849	0	0	8,376,849	0	NON-COVID
56500200307	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	8,376,849	0	0	8,376,849	0	NON-COVID

SOCIAL
056500200308 056500200308-MDI Permanent Secretary's Office

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
56500200308	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

SOCIAL
056500200300 MDI MANAGEMENT DEVELOPMENT INSTITUTE

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Revenue	3,915,200	0	0	3,915,200	0
					TOTAL	3,915,200	0	0	3,915,200	0
					Personnel Cost	37,560,482	0	0	37,560,482	0
					Overhead Cost	13,823,234	0	0	13,823,234	0
					Consolidated Revenue Charges	25,130,547	0	0	25,130,547	0
					SUB-TOTAL	76,514,263	0	0	76,514,263	0
					TOTAL MDI MANAGEMENT DEVELOPMENT INSTITUTE	76,514,263	0	0	76,514,263	0

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

SOCIAL

056500200401 056500200401-MCT Office of the Commissioner

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500200401-MCT Office of the Commissioner	12,664,529	4,328,647		0 12,664,529		NON-COVID
					PERSONNEL COST	12,664,529	4,328,647		0 12,664,529		NON-COVID
					21010100 SALARIES AND WAGES	8,567,754	2,504,995		0 8,567,754		NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	8,567,754	2,504,995		0 8,567,754		NON-COVID
					21020100 ALLOWANCES	4,096,776	1,823,652		0 4,096,776		NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	856,776	250,500		0 856,776		NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	792,000		43,638	0 792,000		NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	720,000	886,278		0 720,000		NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	576,000	306,272		0 576,000		NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	504,000	107,978		0 504,000		NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108		0	72,895	0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		0	70,288	0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21020131 Way - In - Allowances..131		0	71,104	0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21020135 Medical Allowance..135		0	14,700	0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21020146 Medical And Security..146	648,000		0	0 648,000		NON-COVID
					056500200401-MCT Office of the Commissioner		0 1,500,000		0	0	NON-COVID
					OVERHEAD COST		0 1,500,000		0	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL		0 850,000		0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101		0 850,000		0	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL		0 214,000		0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304		0 164,000		0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315		0	50,000	0	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL		0 436,000		0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402		0 100,000		0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405		0 100,000		0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414		0	50,000	0	0	NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415		0 186,000		0	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893		0	0 5,118,893		NON-COVID
56500200401	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893		0	0 5,118,893		NON-COVID
					056500200401-MCT Office of the Commissioner	3,440,301,750		0 14,648,250	15,000,000	3,363,950,000	NON-COVID
					CAPITAL EXPENDITURE	3,440,301,750		0 14,648,250	15,000,000	3,363,950,000	NON-COVID
56500200401	FUND03101	FUNC70161	GEO50910899	99000000030330	23050115 99000000030330-Development & Rehabilitation of Obudu Cattle Ranch	3,000,000,000		0	0	0 3,000,000,000	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016701	23010125 99000000016701-Establishment of Deck Offices in Calabar, Abuja and Lagos	3,136,250		0 11,863,750	15,000,000	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016702	23010125 99000000016702-Upgrading of Library, Games/Museum	1,215,500		0 2,784,500	0	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016703	23010112 99000000016703-Furnishing of Culture Office	3,000,000		0	0	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016705	23050104 99000000016705-State Troupy Participating in Abuja Carnival -NAFEST	4,000,000		0	0	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016706	23050104 99000000016706-State Festival of Arts and Culture in 18 LGA	5,000,000		0	0	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016707	23050104 99000000016707-Drama Presentation Based on School Syllabus	2,000,000		0	0	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016708	23050104 99000000016708-Participating in the Leboku New Yam Festival	2,000,000		0	0	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016710	23010139 99000000016710-Purchase of TV/DVD	2,000,000		0	0	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016712	23010130 99000000016712-Purchase of Band Equipment	5,000,000		0	0	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016715	23050104 99000000016715-International Cultural Exchange	4,000,000		0	0	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016716	23050104 99000000016716-Cultural Programme through Information Channel (Brochures Flyers,	2,000,000		0	0	0	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016718	23010140 99000000016718-Studio Equipment	1,950,000		0	0	0 950,000	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016722	23020124 99000000016722-Design and Construction of Amusement park	400,000,000		0	0	0 360,000,000	NON-COVID
56500200401	FUND03101	FUNC70861	GEO50910899	99000000016725	23050104 99000000016725-Love Festival	5,000,000		0	0	0 3,000,000	NON-COVID

SOCIAL

056500200402 056500200402-MCT Office of the Permanent Secretary

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,776,849		0	0 4,776,849		NON-COVID
56500200402	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849		0	0 4,776,849		NON-COVID

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SOCIAL

056500200404 056500200404-MCT Department of Administration

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500200404-MCT Department of Administration	3,571,118	0	0	3,571,118	0	NON-COVID
					PERSONNEL COST	3,571,118	0	0	3,571,118	0	NON-COVID
					21010100 SALARIES AND WAGES	1,821,586	0	0	1,821,586	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,821,586	0	0	1,821,586	0	NON-COVID
					21020100 ALLOWANCES	1,749,531	0	0	1,749,531	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	182,195	0	0	182,195	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	58,512	0	0	58,512	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	910,553	0	0	910,553	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	257,453	0	0	257,453	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	35,107	0	0	35,107	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID
					056500200404-MCT Department of Administration	4,820,000	0	0	4,820,000	0	NON-COVID
					OVERHEAD COST	4,820,000	0	0	4,820,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	2,500,000	0	0	2,500,000	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	2,500,000	0	0	2,500,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	370,000	0	0	370,000	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	120,000	0	0	120,000	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	250,000	0	0	250,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,650,000	0	0	1,650,000	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	500,000	0	0	500,000	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	250,000	0	0	250,000	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	300,000	0	0	300,000	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	250,000	0	0	250,000	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	350,000	0	0	350,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	300,000	0	0	300,000	0	NON-COVID
56500200404	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	300,000	0	0	300,000	0	NON-COVID

SOCIAL

056500200405 056500200405-MCT. Department of Tourism

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500200405-MCT. Department of Tourism	5,268,830		0	0 5,268,830	0	NON-COVID
					PERSONNEL COST	5,268,830		0	0 5,268,830	0	NON-COVID
					21010100 SALARIES AND WAGES	2,079,403		0	0 2,079,403	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,079,403		0	0 2,079,403	0	NON-COVID
					21020100 ALLOWANCES	3,189,426		0	0 3,189,426	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	207,940		0	0 207,940	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104		72,711	0	0 72,711	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,039,462		0	0 1,039,462	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	319,928		0	0 319,928	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107		43,627	0	0 43,627	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	882,935		0	0 882,935	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109		22,800	0	0 22,800	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	21020131 Way - In - Allowances..131	600,023		0	0 600,023	0	NON-COVID
					056500200405-MCT. Department of Tourism	1,180,000		0	0 1,180,000	0	NON-COVID
					OVERHEAD COST	1,180,000		0	0 1,180,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	700,000		0	0 700,000	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	700,000		0	0 700,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	180,000		0	0 180,000	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304		80,000	0	0 80,000	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	100,000		0	0 100,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	200,000		0	0 200,000	0	NON-COVID
56500200405	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401		60,000	0	0 60,000	0	NON-COVID

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SOCIAL

056500200406 MCT Department of Culture and Heritage...406

SOCIAL

056500200407 056500200407-MCT Finance and Supplies Department

SOCIAL

056500200408 056500200408-MCT Planning, Research and Statistics

04-0001 0 NON-COVID
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56500200408	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment...109	11,400	0	0	11,400	0	NON-COVID

SOCIAL
056500200400 MCT Ministry of Culture and Tourism Development, Calabar

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
	SUMMARY					
	Personnel Cost	31,776,093	4,328,647	0	31,776,093	0
	Overhead Cost	49,537,750	1,500,000	0	49,537,750	0
	Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0
	SUB-TOTAL	91,209,585	5,828,647	0	91,209,585	0
	Capital Expenditure	3,440,301,750	0	14,648,250	15,000,000	3,363,950,000
	TOTAL MCT Ministry of Culture and Tourism Development, Calabar	3,531,511,336	5,828,647	14,648,250	106,209,585	3,363,950,000

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Report Source: SI OGOR SFIMS

Report Date: 29-Jul-2020

SOCIAL
056500200501 ECPOB Medical Superintendent...501

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	ECPOB Medical Superintendent...501	5,678,400	0	0	5,678,400	0	NON-COVID
	Total Recurrent Revenue	5,678,400	0	0	5,678,400	0	NON-COVID
	12020400 FEES - GENERAL	746,600	0	0	746,600	0	NON-COVID
56500200501	12020440 Medical Consultancy Fees..440	746,600	0	0	746,600	0	NON-COVID
	12022000 FEES - GENERAL (CONT.)	2,054,800	0	0	2,054,800	0	NON-COVID
56500200501	12022311 Operation Fee..311	2,054,800	0	0	2,054,800	0	NON-COVID
	12020600 SALES - GENERAL	2,877,000	0	0	2,877,000	0	NON-COVID
56500200501	12020603 Sales Of ID Cards..603	1,179,000	0	0	1,179,000	0	NON-COVID
56500200501	12020612 Proceeds From Sales Of Drugs And Medications..612	462,000	0	0	462,000	0	NON-COVID
56500200501	12020645 Sale Of Eye Glasses..645	540,000	0	0	540,000	0	NON-COVID
56500200501	12020655 Proceeds From Refraction..655	696,000	0	0	696,000	0	NON-COVID

SOCIAL
056500200502 ECPOB Department of Administration...502

CODE	DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
	ECPOB Department of Administration...502	1,076,800	0	0	1,076,800	0	NON-COVID
	OVERHEAD COST	1,076,800	0	0	1,076,800	0	NON-COVID
	22020200 UTILITIES - GENERAL	20,000	0	0	20,000	0	NON-COVID
56500200502	22020202 Telephone Charges..202	20,000	0	0	20,000	0	NON-COVID
	22020400 MAINTENANCE SERVICES - GENERAL	806,400	0	0	806,400	0	NON-COVID
56500200502	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	444,000	0	0	444,000	0	NON-COVID
56500200502	22020402 Maintenance Of Office Furniture..402	100,000	0	0	100,000	0	NON-COVID
56500200502	22020404 Maintenance Of Office / It Equipments..404	149,000	0	0	149,000	0	NON-COVID
56500200502	22020405 Maintenance Of Plants/Generators..405	113,400	0	0	113,400	0	NON-COVID
	22020500 TRAINING - GENERAL	100,000	0	0	100,000	0	NON-COVID
56500200502	22020505 Workshops, Conference And Seminar..505	100,000	0	0	100,000	0	NON-COVID
	22021000 MISCELLANEOUS EXPENSES GENERAL	150,400	0	0	150,400	0	NON-COVID
56500200502	22021047 Serviccom..047	50,400	0	0	50,400	0	NON-COVID
56500200502	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON-COVID

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SOCIAL

056500200503 ECPOB Finance and Supplies Department...503

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					ECPOB Finance and Supplies Department...503	173,156	0	0	173,156	0	NON-COVID
					Total Recurrent Revenue	173,156	0	0	173,156	0	NON-COVID
					12020700 EARNINGS - GENERAL	173,156	0	0	173,156	0	NON-COVID
56500200503	FUND02101	FUNC00000	GEO50910899	0	12020745 Revenue From Marine Safety And Sanitation..745	173,156	0	0	173,156	0	NON-COVID
					ECPOB Finance and Supplies Department...503	459,320	0	0	459,320	0	NON-COVID
					OVERHEAD COST	459,320	0	0	459,320	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	104,000	0	0	104,000	0	NON-COVID
56500200503	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	104,000	0	0	104,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	180,000	0	0	180,000	0	NON-COVID
56500200503	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	180,000	0	0	180,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	125,320	0	0	125,320	0	NON-COVID
56500200503	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	125,320	0	0	125,320	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	50,000	0	0	50,000	0	NON-COVID
56500200503	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	50,000	0	0	50,000	0	NON-COVID

SOCIAL

056500200504 056500200504-ECPOB Nursing Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500200504-ECPOB Nursing Department	50,000	0	0	50,000	0	NON-COVID
					OVERHEAD COST	50,000	0	0	50,000	0	NON-COVID
					22020500 TRAINING - GENERAL	50,000	0	0	50,000	0	NON-COVID
56500200504	FUND02101	FUNC00000	GEO50910899	0	22020505 Workshops, Conference And Seminar..505	50,000	0	0	50,000	0	NON-COVID

SOCIAL

056500200505 056500200505-ECPOB Pharmacy Department

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500200505-ECPOB Pharmacy Department	300,000	0	0	300,000	0	NON-COVID
					OVERHEAD COST	300,000	0	0	300,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	300,000	0	0	300,000	0	NON-COVID
56500200505	FUND02101	FUNC00000	GEO50910899	0	22020319 Reagent And Dressing..319	300,000	0	0	300,000	0	NON-COVID

SOCIAL

056500200500 CRS Eye Care Programme , Obanliku

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					SUMMARY						
					Revenue	5,851,556	0	0	5,851,556	0	
					TOTAL	5,851,556	0	0	5,851,556	0	

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

					Overhead Cost	1,886,120	0	0	1,886,120	0
					SUB-TOTAL	1,886,120	0	0	1,886,120	0
					TOTAL CRS Eye Care Programme , Obanliku	1,886,120	0	0	1,886,120	0

SOCIAL

056500200601 MSC Office of the Commissioner...601

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MSC Office of the Commissioner...601	12,000,000	0	0	12,000,000	0	NON-COVID
					OVERHEAD COST	12,000,000	0	0	12,000,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	5,000,000	0	0	5,000,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020101 Local Travel and Transport: Training..101	5,000,000	0	0	5,000,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	400,000	0	0	400,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	200,000	0	0	200,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	200,000	0	0	200,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	1,600,000	0	0	1,600,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	400,000	0	0	400,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020314 Other Material and Supplies..314	400,000	0	0	400,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	400,000	0	0	400,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	400,000	0	0	400,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	3,000,000	0	0	3,000,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	600,000	0	0	600,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	400,000	0	0	400,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020414 Maintenance Of Computer And It Equipments..414	400,000	0	0	400,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	500,000	0	0	500,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	600,000	0	0	600,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020420 Maintenance -Others Infrastructure (diesel)..420	300,000	0	0	300,000	0	NON-COVID
					22020500 TRAINING - GENERAL	2,000,000	0	0	2,000,000	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	2,000,000	0	0	2,000,000	0	NON-COVID
					CONSOLIDATED REVENUE CHARGES	5,118,893	0	0	5,118,893	0	NON-COVID
56500200601	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	5,118,893	0	0	5,118,893	0	NON-COVID

SOCIAL

056500200602 MSC Office of the Permanent Secretary...602

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					CONSOLIDATED REVENUE CHARGES	4,776,849	0	0	4,776,849	0	NON-COVID
56500200602	FUND02101	FUNC00000	GEO50910899	0	21010103 Consolidated Revenue Fund Charge- Salaries..103	4,776,849	0	0	4,776,849	0	NON-COVID

SOCIAL

056500200603 056500200603-MSC Department of Finance and Supplies

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					056500200603-MSC Department of Finance and Supplies	4,407,289	0	0	4,407,289	0	NON-COVID
					PERSONNEL COST	4,407,289	0	0	4,407,289	0	NON-COVID
					21010100 SALARIES AND WAGES	2,284,027	0	0	2,284,027	0	NON-COVID
56500200603	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	2,284,027	0	0	2,284,027	0	NON-COVID
					21020100 ALLOWANCES	2,123,262	0	0	2,123,262	0	NON-COVID
56500200603	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	228,403	0	0	228,403	0	NON-COVID
56500200603	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	74,522	0	0	74,522	0	NON-COVID

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56500200603	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	1,142,013	0	0	1,142,013	0	NON-COVID
56500200603	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	327,899	0	0	327,899	0	NON-COVID
56500200603	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	44,713	0	0	44,713	0	NON-COVID
56500200603	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	294,312	0	0	294,312	0	NON-COVID
56500200603	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID

SOCIAL

056500200604 MSC Department of Administration...604

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MSC Department of Administration...604	10,572,125	0	0	10,572,125	0	NON-COVID
					PERSONNEL COST	10,572,125	0	0	10,572,125	0	NON-COVID
					21010100 SALARIES AND WAGES	4,887,324	0	0	4,887,324	0	NON-COVID
56500200604	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	4,887,324	0	0	4,887,324	0	NON-COVID
					21020100 ALLOWANCES	5,684,801	0	0	5,684,801	0	NON-COVID
56500200604	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	488,732	0	0	488,732	0	NON-COVID
56500200604	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	158,723	0	0	158,723	0	NON-COVID
56500200604	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	2,443,662	0	0	2,443,662	0	NON-COVID
56500200604	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	698,380	0	0	698,380	0	NON-COVID
56500200604	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	95,234	0	0	95,234	0	NON-COVID
56500200604	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	1,765,870	0	0	1,765,870	0	NON-COVID
56500200604	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	34,200	0	0	34,200	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MSC Department of Planning, Research and Statistics...605	3,686,945	0	0	3,686,945	0	NON-COVID
					PERSONNEL COST	3,686,945	0	0	3,686,945	0	NON-COVID
					21010100 SALARIES AND WAGES	1,729,900	0	0	1,729,900	0	NON-COVID
56500200605	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	1,729,900	0	0	1,729,900	0	NON-COVID
					21020100 ALLOWANCES	1,957,045	0	0	1,957,045	0	NON-COVID
56500200605	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	172,990	0	0	172,990	0	NON-COVID
56500200605	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	53,180	0	0	53,180	0	NON-COVID
56500200605	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	864,950	0	0	864,950	0	NON-COVID
56500200605	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	233,994	0	0	233,994	0	NON-COVID
56500200605	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	31,908	0	0	31,908	0	NON-COVID
56500200605	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	588,623	0	0	588,623	0	NON-COVID
56500200605	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	11,400	0	0	11,400	0	NON-COVID

SOCIAL

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

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					MSC MINISTRY OF SPORT AND CINEMATOGRAHY (HQ)...699	108,400,642	0	0	108,400,642	0	NON-COVID
					PERSONNEL COST	108,400,642	0	0	108,400,642	0	NON-COVID
					21010100 SALARIES AND WAGES	57,335,052	0	0	57,335,052	0	NON-COVID
56500200699	FUND02101	FUNC00000	GEO50910899	0	21010101 Salary..101	57,335,052	0	0	57,335,052	0	NON-COVID
					21020100 ALLOWANCES	51,065,590	0	0	51,065,590	0	NON-COVID
56500200699	FUND02101	FUNC00000	GEO50910899	0	21020103 Leave Grant..103	5,733,505	0	0	5,733,505	0	NON-COVID
56500200699	FUND02101	FUNC00000	GEO50910899	0	21020104 Meal Subsidy..104	2,280,957	0	0	2,280,957	0	NON-COVID
56500200699	FUND02101	FUNC00000	GEO50910899	0	21020105 Rent..105	28,667,526	0	0	28,667,526	0	NON-COVID
56500200699	FUND02101	FUNC00000	GEO50910899	0	21020106 Transport..106	10,036,211	0	0	10,036,211	0	NON-COVID
56500200699	FUND02101	FUNC00000	GEO50910899	0	21020107 Utility..107	1,641,586	0	0	1,641,586	0	NON-COVID
56500200699	FUND02101	FUNC00000	GEO50910899	0	21020108 Domestic Servant..108	2,648,805	0	0	2,648,805	0	NON-COVID
56500200699	FUND02101	FUNC00000	GEO50910899	0	21020109 Entertainment..109	57,000	0	0	57,000	0	NON-COVID

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					MSC MINISTRY OF SPORT AND CINEMATOGRAHY (HQ)...699	780,000,000	0	0	30,000,000	750,000,000	NON-COVID
					CAPITAL EXPENDITURE	780,000,000	0	0	30,000,000	750,000,000	NON-COVID
56500200699	FUND03101	FUNC70133	GEO50910899	99000000030398	23010112 99000000030398-Furnishing of Office	20,000,000	0	0	20,000,000	0	NON-COVID
56500200699	FUND03101	FUNC70133	GEO50910899	99000000030520	23030117 99000000030520-Court room for legal services/theatre	300,000,000	0	0	0	300,000,000	NON-COVID
56500200699	FUND03101	FUNC70161	GEO50910899	99000000030519	23020119 99000000030519-Movie Academy	300,000,000	0	0	0	300,000,000	NON-COVID
56500200699	FUND03101	FUNC70811	GEO50910899	99000000016304	23010126 99000000016304-Purchase of Equipment	150,000,000	0	0	6,000,000	144,000,000	NON-COVID
56500200699	FUND03101	FUNC70811	GEO50910899	99000000016305	23030123 99000000016305-Marketing and Provide incentives to Talented Sport Men and Women	10,000,000	0	0	4,000,000	6,000,000	NON-COVID

SOCIAL
056500200600 MSC. MINISTRY OF SPORTS AND CINEMATOGRAHY

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	
					SUMMARY						
					Personnel Cost	127,067,001	0	0	127,067,001	0	
					Overhead Cost	47,000,000	0	0	47,000,000	0	
					Consolidated Revenue Charges	9,895,742	0	0	9,895,742	0	
					SUB-TOTAL	183,962,743	0	0	183,962,743	0	
					Capital Expenditure	780,000,000	0	0	30,000,000	750,000,000	
					TOTAL MSC MINISTRY OF SPORTS AND CINEMATOGRAHY	963,962,743	0	0	213,962,743	750,000,000	

SOCIAL
053905100501 053905100501-CVD Office of the Commandant

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020	COVID RESPONSE
					053905100501-CVD Office of the Commandant	742,028,000	0	0	742,028,000	0	NON-COVID
					OVERHEAD COST	742,028,000	0	0	742,028,000	0	NON-COVID
					22020100 TRAVEL AND TRANSPORT - GENERAL	200,000	0	0	200,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020102 Local Travel and Transport: Others..102	200,000	0	0	200,000	0	NON-COVID
					22020200 UTILITIES - GENERAL	300,000	0	0	300,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020201 Electricity Charges..201	100,000	0	0	100,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020202 Telephone Charges..202	100,000	0	0	100,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020205 Water Rates..205	100,000	0	0	100,000	0	NON-COVID
					22020300 MATERIALS AND SUPPLIES - GENERAL	600,000	0	0	600,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020304 Magazines and Periodicals..304	70,000	0	0	70,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020305 Printing Of Non Security Documents..305	160,000	0	0	160,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020315 Office Material And Supplies..315	190,000	0	0	190,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020316 Computer Materials And Supplies..316	180,000	0	0	180,000	0	NON-COVID
					22020400 MAINTENANCE SERVICES - GENERAL	1,190,000	0	0	1,190,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020401 Maintenance Of Motor Vehicle/Transport Equipment..401	200,000	0	0	200,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020402 Maintenance Of Office Furniture..402	200,000	0	0	200,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020404 Maintenance Of Office / It Equipments..404	90,000	0	0	90,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020405 Maintenance Of Plants/Generators..405	500,000	0	0	500,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020415 Maintenance Of Office Equipments..415	100,000	0	0	100,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020417 Maintenance Of Office Building..417	100,000	0	0	100,000	0	NON-COVID
					22020500 TRAINING - GENERAL	700,000	0	0	700,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020501 Local Training..501	700,000	0	0	700,000	0	NON-COVID
					22020900 FINANCIAL CHARGES - GENERAL	35,378,000	0	0	35,378,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22020901 Bank Charges (Other Than Interest)..901	35,378,000	0	0	35,378,000	0	NON-COVID
					22021000 MISCELLANEOUS EXPENSES GENERAL	100,000	0	0	100,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22021057 Entertainment at Meetings..057	100,000	0	0	100,000	0	NON-COVID
					22040100 LOCAL GRANTS AND CONTRIBUTIONS	703,560,000	0	0	703,560,000	0	NON-COVID
53905100501	FUND02101	FUNC00000	GEO50910899	0	22040125 Subvention..125	703,560,000	0	0	703,560,000	0	NON-COVID
					053905100501-CVD Office of the Commandant	31,000,000	0	0	0	0	NON-COVID
					CAPITAL EXPENDITURE	31,000,000	0	0	0	0	NON-COVID

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CROSS RIVER STATE APPROVED REVISED CHART OF ACCOUNT 2020

53905100501	FUND03101	FUNC70131	GEO50910899	99000000030629	23010119 99000000030629-Purchase of 25KVA Generator	6,000,000	0	0	0	0	NON-COVID
53905100501	FUND03101	FUNC70131	GEO50910899	99000000030630	23010119 99000000030630-Purchase of Office Equipments	15,000,000	0	0	0	0	NON-COVID
53905100501	FUND03101	FUNC71061	GEO50910899	99000000030631	23020101 99000000030631-Office Accomodation	10,000,000	0	0	0	0	NON-COVID

SOCIAL
053905100500 CVD CRS VIGILANTE DEPARTMENT

CODE					DESCRIPTION	APPROVED BUDGET 2020	ACTUAL REVENUE/ EXPENDITURE JAN. - MAY 2020	INCREASE/ ADDITIONAL SUM NOW REQUIRED	REVISED PROVISION 2020	DECREASE/ SAVINGS 2020
					SUMMARY					
					Overhead Cost	742,028,000	0	0	742,028,000	0
					SUB-TOTAL	742,028,000	0	0	742,028,000	0
					Capital Expenditure	31,000,000	0	0	0	0
					TOTAL CVD CRS VIGILANTE DEPARTMENT	773,028,000	0	0	742,028,000	0

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