

# 1<sup>ST</sup> QUARTER REPORT OF THE ACCOUNTANT GENERAL ADAMAWA STATE FOR THE PERIOD ENDED 31ST MARCH, 2020

## Adamawa State Government of Nigeria

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# Adamawa State Government of Nigeria

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### RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Accountant General Adamawa State accept responsibility for the financial statements for the period ended 31st March, 2020, which have been prepared in accordance with the provisions of the Finance (Control and Management) Act 1958 now CAP F26 LFN 2004. The Statements comply with the provisions of International Public Sector Accounting Standards (IPSAS) Cash Basis, issued by the International Public Sector Accounting Standard Board (IPSASB) for the three tiers of government.

The responsibility for the preparation of the Financial Statements rests entirely with the Office of the Accountant General. Therefore, these Financial Statements reflect the financial position of Government as at 31 March, 2020 and its operations for the period ended on that date.

**AUGUSTINA M. WANDAMIHYA** 

Accountant General Adamawa State

## **REVENUE PERFORMANCE - 1ST QUARTER 2020**

|   | Actual            | Budget            | Budget Performance |
|---|-------------------|-------------------|--------------------|
|   | Jan March 2020    | 2020              |                    |
| Recurrent Revenue   | N                 | Ħ                 | %                  |
| Statutory Revenue   | 12,105,403,591.42 | 48,844,004,055.00 | 24.78%             |
| Taxes   | 1,303,061,594.81  | 8,369,460,234.00  | 15.57%             |
| Licences - General  | 16,582,350.00     | 118,266,310.00    | 14.02%             |
| Fees - General  | 235,537,985.74    | 2,205,222,251.00  | 10.68%             |
| Fines - General   | 4,011,673.00      | 35,330,000.00     | 11.35%             |
| Sales · General   | 6,892,410.00      | 385,306,225.00    | 1.79%              |
| Earnings - General  | 19,436,529.91     | 714,241,980.00    | 2.72%              |
| Rent on Government Buildings - General                      | 1,484,425.00      | 633,614,000.00    | 0.23%              |
| Rent on Land & Others - General                             | 3,842,222.81      | 28,000,000.00     | 13.72%             |
| Repayments - General  | 256,377.88        | -                 | 0.00%              |
| Investments Income  | -                 | 25,000,000.00     | 0.00%              |
| Interest Earned   | -                 | 110,000,000.00    | 0.00%              |
| Miscellaneous   | 30,000.00         | 202,355,000.00    | 0.01%              |
| Total   | 13,696,539,160.57 | 61,670,800,055.00 | 22.21%             |
| Capital Receipts  |                   |                   |                    |
| Multilateral Aids And Grants Sources And Projects Supported | -                 | 19,063,586,955.00 | 0.00%              |
| Domestic Grant Sources And Projects Supported               | -                 | 6,286,150,000.00  | 0.00%              |
| Other Capital Receipts                                      | -                 | 41,387,230,535.00 | 0.00%              |
| Internal Loans & Credits Sources And Projects Supported     | -                 | 30,688,025,920.00 | 0.00%              |
|   | -                 | 97,424,993,410.00 | 0.00%              |

### **RECURRENT EXPENDITURE PERFORMANCE - 1ST QUARTER 2020**

| Description                                 | Actual            | Budget            | Budget Provision<br>Balance | Budget Performance |
|---|-------------------|-------------------|-----------------------------|--------------------|
|   | Jan March 2020    | 2020              | 2020                        |                    |
|   | Ħ                 | Ħ                 | Ħ                           | %                  |
| Salaries and Wages                          | 3,590,765,368.19  | 18,627,217,124.00 | 15,036,451,755.81           | 19.28%             |
| Allowances                                  | 2,653,755,960.24  | 17,793,160,829.00 | 15,139,404,868.76           | 14.91%             |
| Social Contributions                        | -                 | 85,261,000.00     | 85,261,000.00               | 0.00%              |
| Social Benefits                             | 1,355,263,752.43  | 10,523,778,200.00 | 9,168,514,447.57            | 12.88%             |
| Travel and Transport - General              | 233,639,596.00    | 5,186,415,253.00  | 4,952,775,657.00            | 4.50%              |
| Utilities - General                         | 78,132,320.35     | 588,198,536.00    | 510,066,215.65              | 13.28%             |
| Materials and Supplies - General            | 163,880,039.00    | 1,918,906,335.00  | 1,755,026,296.00            | 8.54%              |
| Maintenance Services General                | 89,384,372.00     | 1,339,674,339.00  | 1,250,289,967.00            | 6.67%              |
| Training General                            | 11,096,246.00     | 578,857,441.00    | 567,761,195.00              | 1.92%              |
| Other Service - General                     | 75,112,130.00     | 7,482,701,647.00  | 7,407,589,517.00            | 1.00%              |
| Consulting & Professional Service - General | 29,518,391.76     | 2,310,076,933.00  | 2,280,558,541.24            | 1.28%              |
| Fuel and Lubricants - General               | 96,357,575.72     | 951,974,876.00    | 855,617,300.28              | 10.12%             |
| Financial Charges General                   | 86,708,392.84     | 1,607,299,439.00  | 1,520,591,046.16            | 5.39%              |
| Miscellaneous Expenses - General            | 989,930,767.17    | 7,291,326,812.00  | 6,301,396,044.83            | 13.58%             |
| Public Debt Charges                         | 1,115,735,403.56  | 8,559,003,500.00  | 7,443,268,096.44            | 13.04%             |
|   | 10,569,280,315.26 | 84,914,374,264.00 | 74,345,093,948.74           | 12.45%             |

### **CAPITAL EXPENDITURE PERFORMANCE - 1ST QUARTER 2020**

| Description                              | Actual 2019       | Actual Jan March 2020 | Budget 2020       | Budget Provision Balance | Budget Performance |
|--|-------------------|-----------------------|-------------------|--------------------------|--------------------|
|  | H                 | Ħ                     | Ħ                 | H                        | %                  |
| Economic Empowerment Through Agriculture | 80,659,847.65     | -                     | 6,115,324,179.00  | 6,115,324,179.00         | 0.00%              |
| Empowermental Improvement                | -                 | -                     | 414,581,546.00    | 414,581,546.00           | 0.00%              |
| Enhancing Skills and Knowledge           | 3,224,851,409.20  | 514,277,153.80        | 29,264,438,478.00 | 28,750,161,324.20        | 1.76%              |
| Gender                                   | -                 | -                     | 524,463,843.00    | 524,463,843.00           | 0.00%              |
| Growing the Private Sector               | 63,000,000.00     | -                     | 1,909,508,794.00  | 1,909,508,794.00         | 0.00%              |
| Housing and Urban Development            | 430,375,686.79    | 68,340,734.53         | 7,583,091,580.00  | 7,514,750,845.47         | 0.90%              |
| Improvement to Human Health              | 2,448,718,536.31  | 8,131,750.00          | 10,865,544,000.00 | 10,857,412,250.00        | 0.07%              |
| Infomration Communication and Technology | 1,190,000.00      | -                     | 290,690,572.00    | 290,690,572.00           | 0.00%              |
| Power                                    | 183,061,247.80    | 236,542,466.70        | 2,014,439,531.00  | 1,777,897,064.30         | 11.74%             |
| Reform of Government and Governance      | 10,619,344,620.40 | 389,848,835.56        | 14,671,194,170.00 | 14,281,345,334.44        | 2.66%              |
| Road                                     | 3,605,500,000.05  | 755,164,984.13        | 18,841,977,926.00 | 18,086,812,941.87        | 4.01%              |
| Societal Re-Orientation                  | -                 | -                     | 786,718,115.00    | 786,718,115.00           | 0.00%              |
| Water Resources and Rural Development    | 70,286,490.00     | -                     | 2,775,620,676.00  | 2,775,620,676.00         | 0.00%              |
| Youth                                    | -                 | -                     | 1,367,400,000.00  | 1,367,400,000.00         | 0.00%              |
| TOTAL                                    | 20,726,987,838.20 | 1,972,305,924.72      | 97,424,993,410.00 | 95,452,687,485.28        | 2.02%              |

### CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2020

|  | NOTES | 2020                              | 2019                                   |
|--|-------|-----------------------------------|--|
|  |       | Jan March                         | Jan Dec.                               |
|  |       | *                                 | Ħ                                      |
| Operating Activities   |       |                                   |  |
| Receipts   |       |                                   |  |
| Statutory Revenue  | 1     | 12,105,403,591.42                 | 58,015,578,561.60                      |
| Tax Revenue  | 2     | 1,303,061,594.81                  | 6,115,812,704.78                       |
| Non-Tax Revenue  | 3     | 288,006,974.34                    | 3,588,837,480.64                       |
| Total Receipts   |       | 13,696,472,160.57                 | 67,720,228,747.02                      |
| Payments   |       |                                   |  |
|  | 10    | (6.244 EE2.220 42)                | (04 000 455 066 60)                    |
| Personnel Cost Social Benefits                                 | 11    | (6,244,553,328.43)                | (24,298,455,866.62) (6,573,625,451.99) |
|  | 12    |                                   |  |
| Overhead Cost  |       | (1,853,727,830.84)                | (21,334,818,379.28)                    |
| Public Debt Charges (Excluding Loans Repayment)                | 13a   | (55,501,272.50)                   | (1,291,209,400.99)                     |
| Total Payments   | -     | (9,509,046,184.20)                | (53,498,109,098.88)                    |
| Net Cash flow from Operating Activities                        |       | 4,187,425,976.37                  | 14,222,119,648.14                      |
| 1 C A C 10   |       |                                   |  |
| Investing Activities   | 45-   |                                   | (00.000.047.00)                        |
| Economic Empowerment Through Agriculture                       | 15c   | -                                 | (80,659,847.65)                        |
| Empowermental Improvement                                      |       | (544.077.452.00)                  | (2.004.054.400.00)                     |
| Enhancing Skills and Knowledge                                 | 15c   | (514,277,153.80)                  | (3,224,851,409.20)                     |
| Gender   | 15c   | -                                 | (02,000,000,00)                        |
| Growing the Private Sector                                     | 15c   | (00.240.724.52)                   | (63,000,000.00)                        |
| Housing and Urban Development                                  |       | (68,340,734.53)                   | (430,375,686.79)                       |
| Improvement to Human Health                                    | 15c   | (8,131,750.00)                    | (2,448,718,536.31)                     |
| Infomration Communication and Technology                       | 15c   | (226 542 466 70)                  | (183,061,247.80)                       |
| Power Reform of Government and Governance                      | 15c   | (236,542,466.70) (389,848,835.56) | \ ' ' \                                |
| Reform of Government and Governance Road                       | 15c   | (755,164,984.13)                  | (10,619,344,620.40) (3,605,500,000.05) |
|  | 15c   | (755, 104, 964, 15)               | (3,003,300,000.03)                     |
| Societal Re-Orientation  Water Resources and Rural Development | 15c   | -                                 | (70.286.490.00)                        |
| Youth  | 15c   | -                                 | (10,200,490.00)                        |
| Net Cash Flow from Investing Activities                        | 100   | (1,972,305,924.72)                | (20,726,987,838.20)                    |
| Net Cash Flow from investing Activities                        |       | (1,912,303,924.12)                | (20,120,961,030.20)                    |
| Financing Activities   |       |                                   |  |
| Proceeds from Aids and Grants                                  | 4     | -                                 | 2,258,828,030.00                       |
| Proceeds from External Loans                                   | 8     | -                                 | 12,529,240,722.03                      |
| Proceeds from Internal Loans                                   | 7     | -                                 | 12,000,000,000.00                      |
| Proceeds from Other Capital Receipts                           | 6     | -                                 | -                                      |
| Repayment of Loans   | 13b   | (1,060,234,131.06)                | (19,573,248,537.56)                    |
| Net Cash Flow from Financing Activities                        |       | (1,060,234,131.06)                | 7,214,820,214.47                       |
| Movements in BTL Items   |       |                                   |  |
| BTL Receipts   | 9     | 5,775,454,323.95                  | 29,869,712,472.80                      |
| BTL Payments   | 14    | (7,784,344,602.39)                | (31,509,103,738.87)                    |
| Total  |       | (2,008,890,278.44)                | (1,639,391,266.07)                     |
| 1 000  |       | (2,000,000,210.44)                | (1,000,001,200.01)                     |
| Net Surplus/(Deficit) for the Year                             |       | (854,004,357.85)                  | (929,439,241.66)                       |
| Add: Opening Balance   |       | 695,005,648.83                    | 1,624,444,890.49                       |
| Closing Cash Balance   |       | (158,998,709.02)                  | 695,005,648.83                         |

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2020

|                        | NOTES | 2020             | 2019             |
|------------------------|-------|------------------|------------------|
|                        |       | Jan March        | Jan Dec.         |
|                        |       | Ħ                | Ħ                |
| ASSETS                 |       |                  |                  |
| Cash and Bank Balances | 16    | (158,998,709.02) | 695,005,648.83   |
| Investments            | 17    | 852,955,961.76   | 852,955,961.76   |
| TOTAL ASSETS           |       | 693,957,252.74   | 1,547,961,610.59 |
| LIABILITIES            |       |                  |                  |
| Investment Funds       | 18    | 852,955,961.76   | 852,955,961.76   |
| Public Funds           | 19    | (158,998,709.02) | 695,005,648.83   |
| TOTAL LIABILITIES      |       | 693,957,252.74   | 1,547,961,610.59 |

### STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE PERIOD ENDED 31ST MARCH, 2020

|   | NOTES | ACTUAL  | ACTUAL                               |
|---|-------|---|--------------------------------------|
|   |       | 2019  | Jan March 2020                       |
|   |       | Ħ   | Ħ                                    |
| OPENING BALANCE                           |       | -   | •                                    |
| Add: Revenue                              |       |   |                                      |
| REVENUE                                   |       |   |                                      |
| Statutory Revenue                         | 1     | 58,015,578,561.60                             | 12,105,403,591.42                    |
| Tax Revenue                               | 2     | 6,115,812,704.78                              | 1,303,061,594.81                     |
| Non-Tax Revenue                           | 3     | 3,588,837,480.64                              | 288,006,974.34                       |
| TOTAL REVENUE                             |       | 67,720,228,747.02                             | 13,696,472,160.57                    |
| EXPENDITURE                               |       |   |                                      |
| Personnel Cost                            | 10    | 24,298,455,866.62                             | 6,244,553,328.43                     |
| Social Benefits                           | 11    | 6,573,625,451.99                              | 1,355,263,752.43                     |
| Overhead Cost                             | 12    | 21,334,818,379.28                             | 1,853,727,830.84                     |
| TOTAL OPERATING EXPENDITURE               |       | 52,206,899,697.89                             | 9,453,544,911.70                     |
| BALANCE FOR THE PERIOD BEFORE PUBLIC DEBT |       |   |                                      |
| CHARGES                                   |       | 15,513,329,049.13                             | 4,242,927,248.87                     |
|   |       |   |                                      |
| Public Debt Charges                       | 13    | 20,864,457,938.55<br><b>20,864,457,938.55</b> | 1,115,735,403.56<br>1,115,735,403.56 |
|   |       | 20,004,437,930.33                             | 1,113,733,403.30                     |
| OPERATING BALANCE                         |       | (5,351,128,889.42)                            | 3,127,191,845.31                     |
| Movements in BTL Items                    |       |   |                                      |
| BTL Receipts                              | 9     | 29,869,712,472.80                             | 5,775,454,323.95                     |
| BTL Payments                              | 14    | (31,509,103,738.87)                           | (7,784,344,602.39)                   |
|   |       | (1,639,391,266.07)                            | (2,008,890,278.44)                   |
| TRANSFERS                                 |       |   |                                      |
| Transfer to Capital Development Fund      |       |   | (1,118,301,566.87)                   |
| Transfer from Capital Development Fund    |       | 6,990,520,155.49                              | -                                    |
| TRANSFERS SUB-TOTAL                       |       | 6,990,520,155.49                              | (1,118,301,566.87)                   |
| CLOSING BALANCE                           |       | -   | -                                    |

### STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE PERIOD ENDED 31ST MARCH, 2020

|  | NOTES | ACTUAL            | ACTUAL           |
|--|-------|-------------------|------------------|
|  |       | 2019              | Jan March 2020   |
|  |       | Ħ                 | Ħ                |
| OPENING BALANCE                                  |       | 1,624,444,890.49  | 695,005,648.83   |
| Add: Revenue (Capital Receipts)                  |       |                   |                  |
| Transfer from Consolidated Revenue Fund          | 5     |                   | 1,118,301,566.87 |
| Aids and Grants                                  | 4     | 2,258,828,030.00  | =                |
| External Loans                                   | 8     | 12,529,240,722.03 | =                |
| Internal Lonas                                   | 7     | 12,000,000,000.00 | -                |
| Other Capital Receipts                           | 6     | -                 | -                |
| CAPITAL RECEIPTS SUB-TOTAL                       |       | 26,788,068,752.03 | 1,118,301,566.87 |
| Transfer to Consolidated Revenue Fund            |       | 6,990,520,155.49  |                  |
| TOTAL CAPITAL REVENUE AVAILABLE                  |       | 21,421,993,487.03 | 1,813,307,215.70 |
| CAPITAL EXPENDITURE                              |       |                   |                  |
| Purchase of Fixed Assets - General               | 15b   | 1,262,061,572.86  | 1,142,192,291.43 |
| Construction/Provision Of Fixed Assets - General | 15b   | 3,559,367,511.47  | 329,757,366.70   |
| Rehabilitation/Repairs of Fixed Assets - General | 15b   | 563,997,439.56    | 82,013,662.79    |
| Preservation of The Environment - Gnenral        | 15b   | -                 | -                |
| Acquisition of Non Tangible Assets               | 15b   | 15,341,561,314.31 | 418,342,603.80   |
| TOTAL CAPITAL EXPENDITURE                        |       | 20,726,987,838.20 | 1,972,305,924.72 |
| CLOSING BALANCE                                  |       | 695,005,648.83    | (158,998,709.02) |

### STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS

|   | Actual 2019       | Actual            | Budget            | Variance            |
|---|-------------------|-------------------|-------------------|---------------------|
|   | 2019              | Jan March 2020    | 2020              |                     |
|   | Ħ                 | Ħ                 | Ħ                 | Ħ                   |
| Revenue   |                   |                   |                   |                     |
| Recurrent Revenue   |                   |                   |                   |                     |
| Statutory Revenue   | 58,015,578,561.60 | 12,105,403,591.42 | 48,844,004,055.00 | (36,738,600,463.58) |
| Taxes   | 6,115,812,704.78  | 1,303,061,594.81  | 8,369,460,234.00  | (7,066,398,639.19)  |
| Licences - General  | 71,188,740.00     | 16,582,350.00     | 118,266,310.00    | (101,683,960.00)    |
| Fees - General  | 1,847,759,264.25  | 235,537,985.74    | 2,205,222,251.00  | (1,969,684,265.26)  |
| Fines - General   | 18,008,411.00     | 4,011,673.00      | 35,330,000.00     | (31,318,327.00)     |
| Sales · General   | 179,291,120.00    | 6,892,410.00      | 385,306,225.00    | (378,413,815.00)    |
| Earnings - General  | 791,120,244.02    | 19,436,529.91     | 714,241,980.00    | (694,805,450.09)    |
| Rent on Government Buildings - General                      | 23,532,030.00     | 1,484,425.00      | 633,614,000.00    | (632,129,575.00)    |
| Rent on Land & Others - General                             | 17,737,661.70     | 3,842,222.81      | 28,000,000.00     | (24,157,777.19)     |
| Repayments - General  | 8,072,099.94      | 256,377.88        | -                 | 256,377.88          |
| Investments Income  | -                 | -                 | 25,000,000.00     | (25,000,000.00)     |
| Interest Earned   | 7,140,818.89      | -                 | 110,000,000.00    | (110,000,000.00)    |
| Miscellaneous   | 624,987,090.84    | 30,000.00         | 202,355,000.00    | (202,325,000.00)    |
| Total Revenue   | 67,720,228,747.02 | 13,696,539,160.57 | 61,670,800,055.00 | (47,974,260,894.43) |
| Ossifed Descripto   |                   |                   |                   |                     |
| Capital Receipts  | 07.005.000.00     |                   | 40 000 500 055 00 | (40,000,500,055,00) |
| Multilateral Aids And Grants Sources And Projects Supported | 27,285,390.00     | -                 | 19,063,586,955.00 | (19,063,586,955.00) |
| Domestic Grant Sources And Projects Supported               | 2,231,542,640.00  | -                 | 6,286,150,000.00  | (6,286,150,000.00)  |
| Other Capital Receipts                                      | -                 | -                 | 41,387,230,535.00 | (41,387,230,535.00) |
| Internal Loans & Credits Sources And Projects Supported     | 24,529,240,722.03 | -                 | 30,688,025,920.00 | (30,688,025,920.00) |
| Total Capital Receipts                                      | 26,788,068,752.03 | •                 | 97,424,993,410.00 | (97,424,993,410.00) |
| Recurrent Expenditure                                       |                   |                   |                   |                     |
| Salaries and Wages  | 14,325,106,308.22 | 3,590,765,368.19  | 18,627,217,124.00 | 15,036,451,755.81   |
| Allowances  | 9,942,788,675.11  | 2,653,755,960.24  | 17,793,160,829.00 | 15,139,404,868.76   |
| Social Contributions  | 105,652.54        | -                 | 85,261,000.00     | 85,261,000.00       |
| Social Benefits   | -                 | 1,355,263,752.43  | 10,523,778,200.00 | 9,168,514,447.57    |
| Travel and Transport - General                              | 1,580,382,326.88  | 233,639,596.00    | 5,186,415,253.00  | 4,952,775,657.00    |
| Utilities - General   | 274,089,783.88    | 78,132,320.35     | 588,198,536.00    | 510,066,215.65      |
| Materials and Supplies - General                            | 815,439,131.13    | 163,880,039.00    | 1,918,906,335.00  | 1,755,026,296.00    |

### STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS

|   | Actual 2019       | Actual            | Budget            | Variance          |
|---|-------------------|-------------------|-------------------|-------------------|
|   | 2019              | Jan March 2020    | 2020              |                   |
|   | Ħ                 | H                 | H                 | H                 |
| Maintenance Services General                | 531,759,153.52    | 89,384,372.00     | 1,339,674,339.00  | 1,250,289,967.00  |
| Training General                            | 80,401,550.00     | 11,096,246.00     | 578,857,441.00    | 567,761,195.00    |
| Other Service - General                     | 9,607,494,109.13  | 75,112,130.00     | 7,482,701,647.00  | 7,407,589,517.00  |
| Consulting & Professional Service - General | 286,805,690.58    | 29,518,391.76     | 2,310,076,933.00  | 2,280,558,541.24  |
| Fuel and Lubricants - General               | 444,692,967.75    | 96,357,575.72     | 951,974,876.00    | 855,617,300.28    |
| Financial Charges General                   | 3,118,673,577.00  | 86,708,392.84     | 1,607,299,439.00  | 1,520,591,046.16  |
| Miscellaneous Expenses - General            | 4,532,021,707.15  | 989,930,767.17    | 7,291,326,812.00  | 6,301,396,044.83  |
| Staff Loans and Advances - General          | -                 | -                 | 70,022,000.00     | 70,022,000.00     |
| Local Grants and Contributions              | -                 | -                 | 500,000.00        | 500,000.00        |
| Public Debt Charges                         | -                 | 1,115,735,403.56  | 8,559,003,500.00  | 7,443,268,096.44  |
| Total Recurrent Expenditure                 | 45,539,760,632.89 | 10,569,280,315.26 | 84,914,374,264.00 | 74,345,093,948.74 |
|   |                   |                   |                   |                   |
| Capital Expemditure By Programmme           |                   |                   |                   |                   |
| Economic Empowerment Through Agriculture    | 80,659,847.65     | -                 | 6,115,324,179.00  | 6,115,324,179.00  |
| Empowermental Improvement                   | -                 | -                 | 414,581,546.00    | 414,581,546.00    |
| Enhancing Skills and Knowledge              | 3,224,851,409.20  | 514,277,153.80    | 29,264,438,478.00 | 28,750,161,324.20 |
| Gender                                      | -                 | -                 | 524,463,843.00    | 524,463,843.00    |
| Growing the Private Sector                  | 63,000,000.00     | -                 | 1,909,508,794.00  | 1,909,508,794.00  |
| Housing and Urban Development               | 430,375,686.79    | 68,340,734.53     | 7,583,091,580.00  | 7,514,750,845.47  |
| Improvement to Human Health                 | 2,448,718,536.31  | 8,131,750.00      | 10,865,544,000.00 | 10,857,412,250.00 |
| Infomration Communication and Technology    | 1,190,000.00      | -                 | 290,690,572.00    | 290,690,572.00    |
| Power                                       | 183,061,247.80    | 236,542,466.70    | 2,014,439,531.00  | 1,777,897,064.30  |
| Reform of Government and Governance         | 10,619,344,620.40 | 389,848,835.56    | 14,671,194,170.00 | 14,281,345,334.44 |
| Road  | 3,605,500,000.05  | 755,164,984.13    | 18,841,977,926.00 | 18,086,812,941.87 |
| Societal Re-Orientation                     | -                 | -                 | 786,718,115.00    | 786,718,115.00    |
| Water Resources and Rural Development       | 70,286,490.00     | -                 | 2,775,620,676.00  | 2,775,620,676.00  |
| Youth                                       | -                 | -                 | 1,367,400,000.00  | 1,367,400,000.00  |
| Total Capital Expenditure                   | 20,726,987,838.20 | 1,972,305,924.72  | 97,424,993,410.00 | 95,452,687,485.28 |

| NOTES TO THE FINAN  | ICIAL STATEMENTS |                   |                   |
|---|------------------|-------------------|-------------------|
|   | NOTES            | Actual            | Actual            |
|   |                  | 2019              | Jan March 2020    |
|   |                  | H                 | Ħ                 |
| Note 1: Statutory Revenue (Government Share of FAAC)      |                  |                   |                   |
| Office of the Accountant-General                          |                  | 58,015,578,561.60 | 12,105,403,591.42 |
| Government Share of FAAC - Total                          |                  | 58,015,578,561.60 | 12,105,403,591.42 |
| Note 2: Tax Revenue                                       |                  | 6,115,812,704.78  | 1,303,061,594.81  |
| Note 2a: Taxes  |                  |                   |                   |
| Board of Internal Revenue                                 |                  | 6,109,562,879.78  | 1,300,259,254.81  |
| Ministry of Agriculture                                   |                  | 6,249,825.00      | 2,802,340.00      |
| Taxes - Total   |                  | 6,115,812,704.78  | 1,303,061,594.81  |
|   |                  |                   |                   |
| Note 3: Non-Tax Revenue                                   |                  | 3,588,837,480.64  | 288,006,974.34    |
| Note 3a: Licences   |                  |                   |                   |
| Ministry of Women Affairs                                 |                  | 321,150.00        | 55,000.00         |
| Ministry of Agriculture                                   |                  | -                 | -                 |
| Board of Internal Revenue                                 |                  | 69,584,200.00     | 16,181,900.00     |
| Ministry of Health and Human Services                     |                  | 95,000.00         | -                 |
| AdamawaTraditional Medicine Board                         |                  | 66,000.00         | 5,000.00          |
| Ministry of Commerce, Trade and Industries                |                  | -                 | -                 |
| Ministry of Transportation                                |                  | 75,000.00         | 107,000.00        |
| Adamawa Transport Company                                 |                  | -                 | -                 |
| Ministry of Environment and Natural Resources Development |                  | 421,300.00        | 113,300.00        |
| Ministry of Livestock & Aquaculture Development           |                  | 626,090.00        | 120,150.00        |
| Licences - Total  |                  | 71,188,740.00     | 16,582,350.00     |
| Note 3b: Fees   |                  |                   |                   |
| Bureau for Public Procurement                             |                  | 6,832,617.02      | 14,190,916.75     |
| Internal Affairs and Special Services                     |                  | 2,798,800.00      | 1,048,500.00      |
| Ministry of Youth & Sports Development                    |                  | 374,000.00        | 1,040,500.00      |
| <u> </u>  |                  | ·                 | 7,000,00          |
| Ministry of Women Affairs                                 |                  | 64,000.00         | 7,000.00          |

|   | NOTES | Actual         | Actual         |
|---|-------|----------------|----------------|
|   |       | 2019           | Jan March 2020 |
|   |       | Ħ              | <del>H</del>   |
| Ministry of Agriculture                                   |       | 442,590.00     | 83,550.00      |
| Adamawa Agricultural Mechanization Authority              |       | 91,000.00      | -              |
| Ministry of Education and Human Capital Development       |       | 3,370,000.00   | 4,485,000.00   |
| Post Primary Schools Mgt Board                            |       | 120,964,379.00 | 2,043,300.00   |
| High Court of Justice                                     |       | 3,840,849.00   | 160,500.00     |
| Customary Court of Appeal                                 |       | 185,200.00     | -              |
| Sharia Court of Appeal                                    |       | 152,800.00     | -              |
| Area Courts   |       | 2,590,195.00   | 10,903,380.00  |
| Ministry of Finance                                       |       | -              | 17,173,262.51  |
| Board of Internal Revenue                                 |       | 72,953,915.00  | 96,101,222.21  |
| Ministry of Health and Human Services                     |       | 1,849,000.00   | 4,205,019.58   |
| Adamawa State Refferal Center                             |       | 40,723,138.00  | 7,463,125.00   |
| Adamawa State Health Services Management Board            |       | 162,884,988.00 | -              |
| Ministry of Commerce, Trade and Industries                |       | 21,948,450.00  | 7,121,800.00   |
| Government Printing Press                                 |       | 1,699,410.00   | 272,170.00     |
| Ministry of Justice                                       |       | 62,933,396.00  | 36,331,186.46  |
| Adamawa State University Mubi                             |       | -              | -              |
| College of Legal Studies Yola                             |       | 60,522,050.00  | -              |
| College of Agriculture Ganye                              |       | 18,120,900.00  | -              |
| Adamawa State Polytechnic Yola                            |       | 349,396,832.00 | -              |
| College of Education Hong                                 |       | 159,065,000.00 | 13,182,291.45  |
| Adamawa State University Mubi                             |       | 620,218,000.00 | -              |
| College of Nursing & Midwifery Yola                       |       | 12,840,000.00  | -              |
| College of Health Technology Michika                      |       | 51,986,998.00  | -              |
| Ministry of Transportation                                |       | 2,263,400.00   | 1,512,940.00   |
| Ministry of Environment and Natural Resources Development |       | 3,948,500.00   | 715,000.00     |
| Ministry of Culture and Tourism                           |       | 80,000.00      | 118,000.00     |
| Office of the State Auditor General                       |       | -              | -              |
| Ministry of Housing and Urban Development                 |       | 2,014,610.00   | 33,000.00      |

| NOTES TO THE FINANCIAL STATEMENTS                         |       |                  |                |  |
|---|-------|------------------|----------------|--|
|   | NOTES | Actual           | Actual         |  |
|   |       | 2019             | Jan March 2020 |  |
|   |       | H                | Ħ              |  |
| Adamawa State Urban Planning & Development Authority      |       | 20,961,930.00    | 8,841,460.00   |  |
| Ministry of Lands and Survey                              |       | 16,975,973.13    | 4,312,356.74   |  |
| Office of the Surveyor General                            |       | 11,397,724.10    | 863,600.00     |  |
| Ministry of Livestock & Aquaculture Development           |       | 10,112,620.00    | 4,059,405.04   |  |
| Ministry of Entrepreneurship Development                  |       | 1,156,000.00     | 243,000.00     |  |
| Fees - Total  |       | 1,847,759,264.25 | 235,470,985.74 |  |
| Note 3c: Fines  |       |                  |                |  |
| High Court of Justice                                     |       | 947,086.00       | -              |  |
| Area Courts   |       | 9,006,705.00     | 1,768,873.00   |  |
| Ministry of Environment and Natural Resources Development |       | 5,512,900.00     | 2,242,800.00   |  |
| Board of Internal Revenue                                 |       | 2,541,720.00     | -              |  |
| Fines - Total   |       | 18,008,411.00    | 4,011,673.00   |  |
| Note 3d: Sales  |       |                  |                |  |
| College of Legal Studies Yola                             |       | 9,786,250.00     | -              |  |
| Ministry of Environment and Natural Resources Development |       | 16,000.00        | 40,000.00      |  |
| Bureau for Public Procurement                             |       | -                | -              |  |
| Ministry of Education and Human Capital Development       |       | 2,480,000.00     | 730,000.00     |  |
| Government Printing Press                                 |       | 317,500.00       | 413,700.00     |  |
| Adamawa State Polytechnic Yola                            |       | 31,698,000.00    | -              |  |
| Adamawa State University Mubi                             |       | 33,758,000.00    | -              |  |
| Ministry of Finance                                       |       | 990,000.00       | -              |  |
| Jimeta Modern Market Office                               |       | 27,755,730.00    | -              |  |
| College of Nursing & Midwifery Yola                       |       | 11,535,000.00    | -              |  |
| Ministry of Agriculture                                   |       | 50,000.00        | -              |  |
| Agriculture Development Programme                         |       | -                | 500.00         |  |
| College of Agriculture Ganye                              |       | 2,323,790.00     | 522,000.00     |  |
| Adamawa State Refferal Center                             |       | 19,610,650.00    | 2,167,010.00   |  |

| NOTES TO THE FINANCIAL STATEMENTS                    |       |                |                          |  |
|--|-------|----------------|--------------------------|--|
|  | NOTES | Actual         | Actual<br>Jan March 2020 |  |
|  |       | 2019           |                          |  |
|  |       | Ħ              | Ħ                        |  |
| Adamawa Essential Drugs Programme                    |       | 25,233,930.00  | -                        |  |
| Adamawa Press Limited                                |       | 468,300.00     | -                        |  |
| Adamawa United Foot Ball Club                        |       | -              | -                        |  |
| Establishment and Training Department                |       | 300,300.00     | 105,600.00               |  |
| Civil Service Commission                             |       | 593,600.00     | 2,185,200.00             |  |
| Office of the Surveyor General                       |       | -              | -                        |  |
| Judicial Service Commission - Main                   |       | 135,200.00     | 32,600.00                |  |
| Adamawa State Water Board                            |       | 1,528,870.00   | 695,800.00               |  |
| Adamawa State Scholarship Trust Fund                 |       | -              | -                        |  |
| Post Primary Schools Mgt Board                       |       | 7,000.00       | -                        |  |
| Adamawa State Health Services Management Board       |       | -              | -                        |  |
| College of Education Hong                            |       | 6,538,000.00   | -                        |  |
| College of Health Technology Michika                 |       | 4,025,000.00   | -                        |  |
| Ministry of Livestock & Aquaculture Development      |       | -              | -                        |  |
| Ministry of Mineral Resources Development            |       | -              | -                        |  |
| Adamawa State Road Maintenance Agency                |       | 140,000.00     | -                        |  |
| Ministry of Women Affairs                            |       | -              | -                        |  |
| Arts Council   |       | -              | -                        |  |
| Sales - Total  |       | 179,291,120.00 | 6,892,410.00             |  |
| Note 3e: Earnings                                    |       |                |                          |  |
| Adamawa State University Mubi                        |       | 261,919,356.15 | -                        |  |
| Board of Internal Revenue                            |       | 434,604,530.99 | -                        |  |
| Ministry of Works and Energy Development             |       | -              | 3,947,200.00             |  |
| Adamawa State Urban Planning & Development Authority |       | 22,452,072.00  | 569,000.00               |  |
| Establishment and Training Department                |       | -              | -<br>-                   |  |
| Adamawa Television Corporation                       |       | 3,837,744.00   | -                        |  |
| Adamawa Press Limited                                |       | 15,293,300.00  | 5,328,431.04             |  |
| Ministry of Transportation                           |       | 44,519,810.00  | 1,395,220.00             |  |

| NOTES TO THE FINANCIAL STATEMENTS                    |       |                |               |                |
|--|-------|----------------|---------------|----------------|
|  | NOTES | Actual<br>2019 | Actual        |                |
|  |       |                | 2019          | Jan March 2020 |
|  |       | Ħ              | Ħ             |                |
| Adamawa Transport Company                            |       | -              | -             |                |
| Ministry of Information and Strategy                 |       | -              | -             |                |
| Government Printing Press                            |       | -              | -             |                |
| Adamawa Agricultural Mechanization Authority         |       | 250,000.00     | -             |                |
| Adamawa State Road Maintenance Agency                |       | 710,000.00     | -             |                |
| Ministry of Entrepreneurship Development             |       | -              | -             |                |
| Ministry of Culture and Tourism                      |       | 729,500.00     | 525,000.00    |                |
| Sports Council                                       |       | -              | -             |                |
| Ministry of Livestock & Aquaculture Development      |       | -              | -             |                |
| College of Legal Studies Yola                        |       | 187,200.00     | -             |                |
| Arts Council   |       | 690,000.00     | 273,000.00    |                |
| Adamawa Broadcasting Corporation                     |       | 5,926,730.88   | 5,753,678.87  |                |
| Bureau for Public Procurement                        |       | -              | -             |                |
| Ministry of Commerce, Trade and Industries           |       | -              | 1,645,000.00  |                |
| Earnings - Total                                     |       | 791,120,244.02 | 19,436,529.91 |                |
|  |       |                |               |                |
| Note 3f: Rent on Government Buildings                |       |                |               |                |
| Office of the Head of Service                        |       | 120,000.00     | 40,000.00     |                |
| Ministry of Finance                                  |       | -              | -             |                |
| Ministry of Commerce, Trade and Industries           |       | 6,537,030.00   | 1,444,425.00  |                |
| Jimeta Modern Market Office                          |       | -              | -             |                |
| Adamawa State Urban Planning & Development Authority |       | 7,189,000.00   | -             |                |
| Post Primary Schools Mgt Board                       |       | 1,677,000.00   | -             |                |
| Adamawa State Polytechnic Yola                       |       | -              | -             |                |
| College of Education Hong                            |       | -              | -             |                |
| Adamawa State University Mubi                        |       | 8,009,000.00   | -             |                |
| Rent on Government Buildings - Total                 |       | 23,532,030.00  | 1,484,425.00  |                |
| Note 3g: Rent on Land & Others                       |       |                |               |                |

|  | NOTES | Actual<br>2019 | Actual         |
|--|-------|----------------|----------------|
|  |       |                | Jan March 2020 |
|  |       | Ħ              | Ħ              |
| Ministry of Lands and Survey                         |       | 17,737,661.70  | 3,842,222.81   |
| Rent on Land & Others - Total                        |       | 17,737,661.70  | 3,842,222.81   |
| Note 3h: Repayments                                  |       |                |                |
| Ministry of Finance                                  |       | 7,769,802.69   | 230,351.50     |
| Ministry of Lands and Survey                         |       | 302,297.25     | 26,026.38      |
| Repayments - Total                                   |       | 8,072,099.94   | 256,377.88     |
| Note 3i: Investments Income                          |       |                |                |
| Ministry of Finance                                  |       | -              | -              |
| Investment Income - Total                            |       | -              | -              |
| Note 3j: Interest Earned                             |       |                |                |
| Ministry of Finance                                  |       | 7,140,818.89   | -              |
| Interest Earned - Total                              |       | 7,140,818.89   | -              |
| Note 3k: Miscellaneous                               |       |                |                |
| Ministry of Finance                                  |       | 445,760,550.04 | 30,000.00      |
| Jimeta Modern Market Office                          |       | -              | -              |
| College of Agriculture Ganye                         |       | 761,300.00     | -              |
| Adamawa State Polytechnic Yola                       |       | 56,686,040.80  | -              |
| College of Education Hong                            |       | 9,337,400.00   | -              |
| Adamawa State University Mubi                        |       | 64,234,200.00  | -              |
| Adamawa State Urban Planning & Development Authority |       | 48,207,600.00  | -              |
| Ministry of Education and Human Capital Development  |       | -              | -              |
| Ministry of Lands and Survey                         |       | -              |                |
| Miscellaneous - Total                                |       | 624,987,090.84 | 30,000.00      |
| Note 4: Aids and Grants                              |       |                |                |

|   | NOTES |                   | Actual         |
|---|-------|-------------------|----------------|
|   |       |                   | Jan March 2020 |
|   |       | H                 | <del>H</del>   |
| Government House - Office of the Governor                 |       | -                 | -              |
| Bureau for Public Procurement                             |       | -                 | -              |
| Ministry of Youth & Sports Development                    |       | -                 | -              |
| Ministry of Women Affairs                                 |       | -                 | -              |
| Ministry of Education and Human Capital Development       |       | -                 | -              |
| Ministry of Finance                                       |       | 27,285,390.00     | -              |
| Ministry of Health and Human Services                     |       | 2,191,256,150.00  | -              |
| Primary Health Care Development Agency                    |       |                   | -              |
| Adamawa State Polytechnic Yola                            |       | -                 | -              |
| College of Education Hong                                 |       | -                 | -              |
| Ministry of Environment and Natural Resources Development |       | -                 | -              |
| Ministry of Water Resources                               |       | 40,286,490.00     | -              |
| Ministry of Housing and Urban Development                 |       | -                 | -              |
| Aids and Grants - Total                                   |       | 2,258,828,030.00  | •              |
|   |       |                   |                |
| Note 6: Other Capital Receipts                            |       |                   |                |
| Ministry of Finance                                       |       | -                 | -              |
| Other Capital Receipts - Total                            |       | -                 | -              |
| Note 7: Domestic/Internal Loans/Borrowing Receipts        |       |                   |                |
| Office of the Accountant General                          |       | 12,000,000,000.00 | -              |
| Ministry of Transportation                                |       | -                 | -              |
| Domestic Loans/Borrowing Receipts - Total                 |       | 12,000,000,000.00 | -              |
| Note 8: International/External Loans/Borrowing Receipts   |       |                   |                |
| Office of the Accountant General                          |       | 12,529,240,722.03 |                |
| International Loans/Borrowing Receipts - Total            |       | 12,529,240,722.03 |                |
| monacional Edung Borrowing Redelpts - Total               |       | 12,020,270,122.00 | <del>-</del>   |
| Note 9: BTL Receipts                                      |       |                   |                |
|   |       |                   |                |

|   | NOTES  | Actual            | Actual           |                |
|---|--------|-------------------|------------------|----------------|
|   | 110120 |                   | 2019             | Jan March 2020 |
|   |        | ₩                 | ₩                |                |
| Deposits  |        |                   |                  |                |
| <br>With-Holding Taxes due to FIRS                        |        | 220,111,838.15    | 71,754,507.19    |                |
| VAT due to FIRS   |        | 220,842,088.05    | 76,969,907.31    |                |
| Unions Deductions   |        | 455,768,261.90    | 122,189,140.97   |                |
| Loans Deduction from Salary/Other Deductions from Payroll |        | 497,367,939.81    | 68,822,631.65    |                |
| Monthly Net Total Salary Control Accounts                 |        | 21,885,617,633.54 | 3,853,649,126.73 |                |
| National Housing Fund (NHF)                               |        | 133,006,029.44    | 46,502,181.80    |                |
| University Deductions                                     |        | 221,976,497.35    | 30,553,937.86    |                |
| PAYE deductions due to FIRS (Abuja Residents)             |        |                   |                  |                |
| BPP Deduction   |        | 11,452,151.66     | 3,481,169.20     |                |
| Contract Retention Fees - Deduction                       |        | 62,790,433.44     | 18,480,525.69    |                |
| Contributory Pension Scheme                               |        |                   |                  |                |
| Monthly Net Total Pension Control                         |        | 4,534,109,831.31  | 835,920,946.38   |                |
| Transfer from JAC Account                                 |        | 1,606,737,933.24  | 633,096,409.35   |                |
| Stamp - Duties  |        | 19,931,834.91     | 14,033,839.82    |                |
| BTL Receipts Total  |        | 29,869,712,472.80 | 5,775,454,323.95 |                |
| Note 10: Personnel Cost                                   |        |                   |                  |                |
| ADMINISTRATIVE SECTOR                                     |        |                   |                  |                |
| Government House - Office of the Governor                 |        | 585,373,017.22    | 36,080,758.43    |                |
| Government House - Office of the Deputy Governor          |        | 46,224,248.13     | 9,431,178.62     |                |
| Agency for Museum and Monument                            |        | 7,001,741.96      | 1,719,613.37     |                |
| Bureau for Public Procurement                             |        | 123,709,719.28    | 31,778,222.01    |                |
| Office of the Secretary to the State Government           |        | 25,678,739.87     | 2,799,030.60     |                |
| Cabinet Affairs Office                                    |        | 14,423,848.67     | -                |                |
| Internal Affairs and Special Services                     |        | 31,457,892.48     | 1,478,075.70     |                |
| NEPAD/APRM  |        | -                 | -                |                |
| Poverty Alleviation Agency                                |        | -                 | -                |                |
| Muslim Pilgrims Welfare Board                             |        | 17,252,475.51     | 2,084,885.66     |                |

|  | NOTES | Actual         | Actual         |
|--|-------|----------------|----------------|
|  |       | 2019           | Jan March 2020 |
|  |       | Ħ              | Ħ              |
| Christian Pilgrims Welfare Board                   |       | 12,124,763.34  | 1,881,556.33   |
| Community and Social Development Agency            |       | -              | -              |
| Energy Department                                  |       | -              | -              |
| Gongola Basin Energy Development Company           |       | 2,534,057.68   | 781,799.55     |
| Fiscal Responsibilty Commission                    |       | 41,154,093.93  | 8,555,924.98   |
| Adamawa State House of Assembly (Legislature)      |       | 430,143,496.44 | 133,612,990.86 |
| House of Assembly Service Commission               |       | 96,048,176.44  | 6,733,769.04   |
| Ministry of Information and Strategy               |       | 57,159,151.93  | 14,096,958.69  |
| Adamawa Television Corporation                     |       | 140,260,164.60 | 40,928,196.53  |
| Adamawa Broadcasting Corporation                   |       | 138,116,758.32 | 36,445,494.68  |
| Government Printing Press                          |       | 38,855,423.22  | 5,322,271.53   |
| Adamawa Press Limited                              |       | 22,852,241.51  | 11,211,617.67  |
| Office of the Head of Service                      |       | 574,225,568.83 | 181,411,346.83 |
| Establishment and Training Department              |       | 34,336,766.05  | 494,403.66     |
| Adamawa State Staff Pension Board                  |       | 18,528,410.38  | 359,310.67     |
| Office of the State Auditor General                |       | 178,386,563.97 | 39,394,876.80  |
| Audit Commission                                   |       | -              | -              |
| Civil Service Commission                           |       | 25,459,928.33  | 928,471.77     |
| Adamawa State Independence Electoral Commission    |       | 73,437,469.25  | 16,290,133.12  |
| Ministry for Local Government Affairs              |       | 58,911,421.92  | 15,854,906.33  |
| Local Government Staff Pension Board               |       | 9,111,747.86   | -              |
| Office of the Auditor General (Local Government)   |       | 64,243,140.73  | 21,251,354.01  |
| Local Government Service Commission                |       | 12,668,249.29  | 359,164.82     |
| Ministry for Special Duties                        |       | 22,161,997.80  | 13,948,767.08  |
| Adamawa State Emergency Management Agency (ADSEMA) |       | -              | -              |
| ECONOMIC SECTOR                                    |       |                |                |
| Ministry of Agriculture                            |       | 217,519,356.69 | 58,729,077.57  |
| Adamawa ADP  |       | 191,934,828.29 | 48,471,621.78  |

| NOTES TO THE FINANCIAL STATEMENTS                            |       |                |                          |  |
|--|-------|----------------|--------------------------|--|
|  | NOTES | Actual<br>2019 | Actual<br>Jan March 2020 |  |
|  |       |                |                          |  |
|  |       | N              | Ħ                        |  |
| Adamawa Agricultural Mechanization Authority                 |       | 75,773,105.82  | 20,200,818.83            |  |
| Ministry of Finance  |       | 71,727,858.79  | 18,892,411.35            |  |
| Debt Management Agency                                       |       | 20,213,415.62  | 4,829,983.93             |  |
| Budget Department  |       | 34,372,210.55  | 3,701,691.14             |  |
| Office of the Accountant General                             |       | 758,213,144.14 | 195,184,576.03           |  |
| Board of Internal Revenue                                    |       | 231,881,515.34 | 65,588,930.79            |  |
| State Fiscal Transperancy, Accountability And Sustain.Progr  |       | -              | -                        |  |
| Ministry of Commerce, Trade and Industries                   |       | 146,148,847.41 | 24,410,281.90            |  |
| Ministry of Labour and Productivity                          |       | 3,357,556.83   | 125,620.40               |  |
| Ministry of Transportation                                   |       | 11,579,091.94  | 3,474,703.26             |  |
| Adamawa Transport Company                                    |       | 555,820.65     | 370,547.10               |  |
| Ministry of Mineral Resources Development                    |       | 9,802,964.46   | 3,047,507.05             |  |
| Guyuk Cement Company   |       | 4,386,717.45   | -                        |  |
| Adamawa State Mining Company                                 |       | -              | -                        |  |
| Ministry of Works and Energy Development                     |       | 106,117,194.76 | 28,128,290.20            |  |
| Adamawa State Road Maintenance Agency                        |       | 94,806,942.29  | 2,083,106.82             |  |
| Ministry of Culture and Tourism                              |       | 52,866,879.72  | 13,425,844.39            |  |
| Adamawa State Agency for Museum and Monuments                |       | -              | -                        |  |
| Arts Council   |       | 73,284,283.98  | 19,784,964.27            |  |
| Adamawa State Planning Commission                            |       | 143,129,880.21 | 11,746,851.95            |  |
| Adamawa State Bureau of Statistic (ABS)                      |       | 21,595,151.28  | 34,270,947.47            |  |
| Sustainable Dev. Goals (Former MDG'S Office)                 |       | 1,866,112.75   | -                        |  |
| Ministry of Water Resources                                  |       | 55,601,565.81  | 13,985,556.72            |  |
| Adamawa State Water Board                                    |       | 418,541,248.03 | 120,673,753.81           |  |
| Rural Water Supply & Environmental Sanitation Agency (RWESA) |       | 29,691,744.05  | 6,708,376.83             |  |
| Small Towns Water Supply Agency                              |       | -              | -                        |  |
| Ministry of Housing and Urban Development                    |       | 55,220,838.97  | 14,092,262.43            |  |
| Adamawa State Urban Planning & Development Authority         |       | 73,929,463.32  | 19,573,931.75            |  |
| Ministry of Lands and Survey                                 |       | 74,598,967.28  | 19,070,912.86            |  |

| NOTES TO THE FINANCIAL STATEMENTS                        |       |                  |                  |
|--|-------|------------------|------------------|
|  | NOTES | Actual           | Actual           |
|  |       | 2019             | Jan March 2020   |
|  |       | Ħ                | H                |
| Office of the Surveyor General                           |       | 59,224,772.19    | 14,690,531.93    |
| Ministry of Livestock & Aquaculture Development          |       | 556,839,335.60   | 152,359,968.96   |
| Ministry of Entrepreneurship Development                 |       | 37,755,338.02    | 24,502,695.83    |
| LAW AND JUSTICE SECTOR                                   |       |                  |                  |
| Judicial Service Commission                              |       | 44,222,300.14    | 13,457,624.28    |
| High Court of Justice                                    |       | 439,840,907.32   | 127,899,445.95   |
| Customary Court of Appeal  Output  Description:          |       | 47,922,931.58    | 12,849,462.87    |
| Sharia Court of Appeal                                   |       | 92,682,421.99    | 26,442,883.52    |
| Area Courts  |       | 1,639,114,729.14 | 433,828,273.62   |
| Ministry of Justice                                      |       | 223,153,962.33   | 61,240,647.80    |
| REGIONAL SECTOR  |       |                  |                  |
| Min of Reconstruction, Rehab, Reintegration Humanitarian |       | 3,541,506.45     | -                |
| Boundary Commission                                      |       | 2,492,575.72     | 285,107.05       |
| SOCIAL SECTOR  |       |                  |                  |
| Ministry of Youth & Sports Development                   |       | 29,851,389.43    | 7,622,853.23     |
| Sports Council   |       | 33,678,557.07    | 11,369,352.02    |
| Adamawa United Foot Ball Club                            |       | 7,054,605.17     | -                |
| Ministry of Women Affairs                                |       | 99,583,548.54    | 29,384,015.28    |
| Ministry of Education and Human Capital Development      |       | 99,483,074.50    | 24,409,539.48    |
| Adamawa State Universal Basic Education Board            |       | 8,947,505.49     | -                |
| Adamawa State Library Board                              |       | 143,672,688.98   | 39,793,329.50    |
| Adamawa State Mass Education Board (ADSMEB)              |       | 102,696,288.03   | 26,348,594.03    |
| Post Primary Schools Mgt Board                           |       | 7,575,027,540.25 | 2,020,664,019.26 |
| Education Resource Centre                                |       | 12,000,673.69    | 2,865,116.55     |
| Ministry of Health and Human Services□                   |       | 240,965,599.75   | 67,245,258.88    |
| Adamawa State Health Insurance Scheme                    |       | _                | -                |
| Primary Health Care Development Agency                   |       | 108,651,856.21   | 20,453,318.13    |
| Adamawa State Refferal Center∄                           |       | 142,860,362.41   | 40,107,972.70    |
| Yola Specialist Hospital                                 |       | -                | -                |

|   | NOTES | NOTES Actual      | Actual           |
|---|-------|-------------------|------------------|
|   |       | 2019              | Jan March 2020   |
|   |       | H                 | H                |
| Adamawa State Action for the Control of HIV/AIDS (ADSACA) |       | 32,297,452.29     | 8,645,151.10     |
| Adamawa State Health Services Management Board            |       | 2,787,401,787.74  | 769,796,035.23   |
| AdamawaTraditional Medicine Board                         |       | -                 | -                |
| Adamawa Essential Drugs Programme                         |       | 41,115,617.93     | 11,635,413.21    |
| Ministry of Tertiary and Professional Education           |       | 18,539,815.26     | 5,065,447.08     |
| College of Legal Studies yola                             |       | 400,823,208.88    | 102,348,767.87   |
| College of Agriculture Ganye                              |       | 388,261,360.40    | 107,972,803.10   |
| Adamawa State Polytechnic Yola                            |       | 1,009,675,596.78  | 256,380,223.89   |
| College of Education Hong                                 |       | 858,175,881.80    | 240,593,756.76   |
| Adamawa State University Mubi                             |       | 347,664,614.11    | -                |
| Adamawa State Scholarship Trust Fund                      |       | 9,453,996.17      | 1,072,843.61     |
| College of Nursing & Midwifery Yola                       |       | 161,062,085.88    | 45,128,220.07    |
| College of Health Technology Michika                      |       | 139,431,273.70    | 38,730,343.42    |
| Ministry of Environment and Natural Resources Development |       | 404,039,367.68    | 113,556,662.25   |
| Ministry of Rural Infrastructure & Community Development  |       | 62,141,261.96     | -                |
| Ministry of Social Development                            |       | 1,273,600.52      | -                |
| Chieftaincy Affairs                                       |       | 5,276,494.15      | -                |
| Personnel Cost Total                                      |       | 24,298,455,866.62 | 6,244,553,328.43 |
| Note 11: Social Benefits                                  |       |                   |                  |
| Gratuity  |       | 1,915,140,180.98  | 138,237,039.92   |
| Pension   |       | 4,658,485,271.01  | 1,217,026,712.51 |
| Death Benefits  |       | -                 | -                |
| Medical Refunds on Referrals                              |       | -                 | -                |
| Poverty Alleviation                                       |       | -                 | -                |
| Severance Gratuity  |       | -                 | -                |
| Other Pensions Allowances Grat. Exgratia Award            |       | -                 | -                |
| Lump Sum Compensation                                     |       | -                 | -                |
| Social Benefits Total                                     |       | 6,573,625,451.99  | 1,355,263,752.43 |

| NOTES TO THE FINANCIAL STATEMENTS                |       |                  |                          |
|--|-------|------------------|--------------------------|
|  | NOTES | Actual 2019      | Actual<br>Jan March 2020 |
|  |       |                  |                          |
|  |       | Ħ                | Ħ                        |
|  |       |                  |                          |
| Note 12: Overhead Cost                           |       |                  |                          |
| ADMINISTRATIVE SECTOR                            |       |                  |                          |
| Government House - Office of the Governor        |       | 2,363,404,584.24 | 367,480,218.17           |
| Government House - Office of the Deputy Governor |       | 350,299,035.85   | 97,123,079.73            |
| Agency for Museum and Monument                   |       | 4,170,385.13     | 1,266,447.51             |
| Bureau for Public Procurement                    |       | 82,265,031.63    | 13,655,131.17            |
| Office of the Secretary to the State Government  |       | 550,878,911.81   | 104,299,760.45           |
| Cabinet Affairs Office                           |       | 24,029,289.00    | 5,005,446.00             |
| Internal Affairs and Special Services            |       | 9,200,148,852.09 | 3,668,909.00             |
| NEPAD/APRM                                       |       | 8,396,497.68     | 2,512,834.50             |
| Poverty Alleviation Agency                       |       | 133,883,429.16   | -                        |
| Muslim Pilgrims Welfare Board                    |       | 172,533,970.00   | 3,783,974.85             |
| Christian Pilgrims Welfare Board                 |       | 167,117,560.00   | 4,790,382.00             |
| Community and Social Development Agency          |       | -                | -                        |
| Energy Department                                |       | 8,247,852.43     | -                        |
| Gongola Basin Energy Development Company         |       | 2,658,413.51     | 506,883.72               |
| Fiscal Responsibilty Commission                  |       | 22,501,052.32    | 5,461,970.37             |
| Adamawa State House of Assembly (Legislature)    |       | 1,435,244,875.56 | 294,767,912.42           |
| House of Assembly Service Commission             |       | 3,203,978.00     | 6,006,988.84             |
| Ministry of Information and Strategy             |       | 227,400,445.19   | 6,601,696.71             |
| Adamawa Television Corporation                   |       | 20,880,022.45    | 5,774,243.64             |
| Adamawa Broadcasting Corporation                 |       | 17,992,661.15    | 2,063,667.81             |
| Government Printing Press                        |       | 34,048,639.52    | 3,013,355.75             |
| Adamawa Press Limited                            |       | 26,509,075.94    | 6,265,665.31             |
| Office of the Head of Service                    |       | 60,596,578.48    | 9,994,199.75             |
| Establishment and Training Department            |       | 57,339,970.41    | 7,292,020.27             |
| Adamawa State Staff Pension Board                |       | 13,272,212.05    | 7,953,165.88             |
| Office of the State Auditor General              |       | 49,758,871.91    | 3,754,162.75             |

| NOTES TO THE FINAN  |       |                  |                |  |  |
|---|-------|------------------|----------------|--|--|
|   | NOTES | Actual           | Actual         |  |  |
|   |       | 2019             | Jan March 2020 |  |  |
|   |       | Ħ                | H              |  |  |
| Audit Commission  |       | -                | -              |  |  |
| Civil Service Commission                                    |       | 28,424,983.69    | 5,180,840.10   |  |  |
| Adamawa State Independence Electoral Commission             |       | 39,265,249.91    | 1,213,592.34   |  |  |
| Ministry for Local Government Affairs                       |       | 2,096,294.88     | 1,141,962.06   |  |  |
| Local Government Staff Pension Board                        |       | 15,337,521.15    | 3,566,667.99   |  |  |
| Office of the Auditor General (Local Government)            |       | 5,247,576.05     | 984,250.90     |  |  |
| Local Government Service Commission                         |       | 2,125,808.55     | 564,347.50     |  |  |
| Ministry for Special Duties                                 |       | 17,010,350.00    | 3,343,602.50   |  |  |
| Adamawa State Emergency Management Agency (ADSEMA)          |       | 23,826,863.74    | 2,554,385.77   |  |  |
| ECONOMIC SECTOR   |       |                  |                |  |  |
| Ministry of Agriculture                                     |       | 17,555,443.62    | 3,849,487.22   |  |  |
| Adamawa ADP   |       | 46,257,003.17    | 628,918.15     |  |  |
| Adamawa Agricultural Mechanization Authority                |       | 3,495,399.12     | 1,289,469.86   |  |  |
| Ministry of Finance   |       | 634,944,918.89   | 135,154,929.44 |  |  |
| Debt Management Agency                                      |       | 26,096,857.96    | 4,107,524.84   |  |  |
| Budget Department   |       | 36,916,032.48    | 2,034,766.52   |  |  |
| Office of the Accountant General                            |       | 3,207,144,698.18 | 91,297,121.24  |  |  |
| Board of Internal Revenue                                   |       | 68,374,079.73    | 14,415,315.73  |  |  |
| State Fiscal Transperancy, Accountability And Sustain.Progr |       | -                | -              |  |  |
| Ministry of Commerce, Trade and Industries                  |       | 39,007,290.12    | 11,057,010.09  |  |  |
| Ministry of Labour and Productivity                         |       | 3,577,587.95     | 740,887.50     |  |  |
| Ministry of Transportation                                  |       | 3,041,054.03     | 2,167,498.11   |  |  |
| Adamawa Transport Company                                   |       | -                | -              |  |  |
| Ministry of Mineral Resources Development                   |       | 21,027,372.03    | 3,167,228.58   |  |  |
| Guyuk Cement Company  |       |                  |                |  |  |
| Adamawa State Mining Company                                |       |                  |                |  |  |
| Ministry of Works and Energy Development                    |       | 6,844,545.89     | 5,971,905.60   |  |  |
| Adamawa State Road Maintenance Agency                       |       | 2,396,018.85     | 413,669.80     |  |  |
| Ministry of Culture and Tourism                             |       | 27,040,849.18    | 5,006,552.15   |  |  |

| NOTES TO THE FINANCE   | NOTES | Actual               | Actual                                  |
|--|-------|----------------------|---|
|  | NOTES | 2019                 | Jan March 2020                          |
|  |       | 2019<br><del>N</del> | Jan March 2020                          |
| Adamanua Chata Asianau fan Musauma and Manusaunta            |       | 17                   | <del>171</del>                          |
| Adamawa State Agency for Museum and Monuments                |       | 40 705 050 05        | - 0.400.004.00                          |
| Arts Council   |       | 16,765,256.35        | 2,498,801.03                            |
| Adamawa State Planning Commission                            |       | 31,221,306.14        | 4,319,213.26                            |
| Adamawa State Bureau of Statistic (ABS)                      |       | 8,355,181.23         | 2,500,699.54                            |
| Sustainable Dev. Goals (Former MDG'S Office)                 |       | 40,190,993.20        | 6,644,176.70                            |
| Ministry of Water Resources                                  |       | 10,845,479.34        | 2,493,550.87                            |
| Adamawa State Water Board                                    |       | 52,343,032.03        | 6,835,141.97                            |
| Rural Water Supply & Environmental Sanitation Agency (RWESA) |       | 5,740,626.74         | 1,495,693.60                            |
| Small Towns Water Supply Agency                              |       | 4,491,733.40         | -                                       |
| Ministry of Housing and Urban Development                    |       | 50,442,254.25        | 7,562,490.96                            |
| Adamawa State Urban Planning & Development Authority         |       | 10,612,460.46        | -                                       |
| Ministry of Lands and Survey                                 |       | 17,628,688.13        | 2,085,202.74                            |
| Office of the Surveyor General                               |       | 19,835,117.52        | 12,598,564.50                           |
| Ministry of Livestock & Aquaculture Development              |       | 15,014,240.14        | 3,893,292.60                            |
| Ministry of Entrepreneurship Development                     |       | 16,977,354.25        | 4,887,560.36                            |
| LAW AND JUSTICE SECTOR                                       |       |                      |   |
| Judicial Service Commission                                  |       | 25,987,402.46        | 8,117,052.76                            |
| High Court of Justice  |       | 189,713,877.16       | 35,641,221.92                           |
| Customary Court of Appeal                                    |       | 61,536,184.97        | 11,872,762.66                           |
| Sharia Court of Appeal                                       |       | 68,038,432.19        | 11,872,779.88                           |
| Area Courts  |       | 22,077,245.50        | 5,553,037.67                            |
| Ministry of Justice  |       | 171,169,507.83       | 26,420,071.10                           |
| REGIONAL SECTOR  |       | , ,                  | , ,                                     |
| Min of Reconstruction, Rehab, Reintegration Humanitarian     |       | 18,804,724.61        | 4,247,785.21                            |
| Boundary Commission  |       | 4,771,250.00         | 1,941,398.08                            |
| SOCIAL SECTOR  |       | , , , , , , ,        | , |
| Ministry of Youth & Sports Development                       |       | 54,568,910.78        | 1,247,968.60                            |
| Sports Council   |       | 15,662,584.09        | 8,500,221.89                            |
| Adamawa United Foot Ball Club                                |       | 174,572,824.56       | 40,222,082.32                           |

| NOTES TO THE FINANCIAL STATEMENTS                         |       |                |                |  |
|---|-------|----------------|----------------|--|
|   | NOTES | Actual         | Actual         |  |
|   |       | 2019           | Jan March 2020 |  |
|   |       | H              | Ħ              |  |
| Ministry of Women Affairs                                 |       | 9,369,082.46   | 5,055,863.00   |  |
| Ministry of Education and Human Capital Development       |       | 49,946,993.93  | 11,813,122.72  |  |
| Adamawa State Universal Basic Education Board             |       | -              | -              |  |
| Adamawa State Library Board                               |       | 2,200,808.80   | 409,535.10     |  |
| Adamawa State Mass Education Board (ADSMEB)               |       | 4,395,425.00   | 36,000.00      |  |
| Post Primary Schools Mgt Board                            |       | 245,180,425.41 | 216,387,734.92 |  |
| Education Resource Centre                                 |       | 3,255,321.25   | 1,050,736.63   |  |
| Ministry of Health and Human Services                     |       | 30,134,233.30  | 4,549,171.43   |  |
| Adamawa State Health Insurance Scheme                     |       | 1,203,414.16   | 575,803.63     |  |
| Primary Health Care Development Agency                    |       | 4,231,122.85   | 2,023,785.74   |  |
| Adamawa State Refferal Center                             |       | 137,703,818.54 | 90,200.00      |  |
| Yola Specialist Hospital                                  |       | -              | -              |  |
| Adamawa State Action for the Control of HIV/AIDS (ADSACA) |       | 10,344,917.89  | 3,193,721.33   |  |
| Adamawa State Health Services Management Board            |       | 192,494,805.00 | 34,845,845.19  |  |
| AdamawaTraditional Medicine Board                         |       | -              | -              |  |
| Adamawa Essential Drugs Programme                         |       | 6,747,439.43   | 1,508,555.53   |  |
| Ministry of Tertiary and Professional Education           |       | 10,863,658.64  | 1,498,794.40   |  |
| College of Legal Studies yola                             |       | 29,315,548.25  | 8,632,914.97   |  |
| College of Agriculture Ganye                              |       | 6,255,816.60   | 276,445.20     |  |
| Adamawa State Polytechnic Yola                            |       | 4,244,121.33   | 194.00         |  |
| College of Education Hong                                 |       | 72,880,441.50  | 55,741,906.00  |  |
| Adamawa State University Mubi                             |       | -              | -              |  |
| Adamawa State Scholarship Trust Fund                      |       | 23,399,144.23  | 4,908,578.03   |  |
| College of Nursing & Midwifery Yola                       |       | 12,779,664.91  | 10,605,014.23  |  |
| College of Health Technology Michika                      |       | 15,430,403.57  | 1,702,005.50   |  |
| Ministry of Environment and Natural Resources Development |       | 7,187,547.32   | 1,601,953.00   |  |
| Ministry of Rural Infrastructure & Community Development  |       | 20,893,570.52  | -              |  |
| Ministry of Social Development                            |       | 10,932,719.44  | -              |  |
| Chieftaincy Affairs                                       |       | 2,225,272.94   | 10,875,129.48  |  |

| NOTES TO THE FINANCE   | AL STATEMENTS |                   |                       |
|--|---------------|-------------------|-----------------------|
|  | NOTES         | Actual 2019 N     | Actual Jan March 2020 |
|  |               |                   |                       |
|  |               |                   |                       |
| Ovearhead Cost Total   |               | 21,334,818,379.28 | 1,853,727,830.84      |
| Note 13: Public Debt Charges                                     |               |                   |                       |
| Settlement of Liabilit ies                                       |               | 19,011,570.00     |                       |
| Cont ribut ion t owards Funding of Primary Education             |               | 99,773,300.00     | 45,000,000.00         |
| Cost of IGR Collection   |               | 434,604,530.99    | 1,272.50              |
| Cont ribut ion t o Local Government St aff Pension Board         |               | 127,500,000.00    | 10,500,000.00         |
| Set t lement of Liabilit y of Fert ilizer - ADSU                 |               |                   |                       |
| Set t lement of Liabilit y of Fert ilizer -Minist ry of Agric    |               |                   |                       |
| Take-off Grant to State Bureau of Stat istics                    |               |                   |                       |
| Settlement of Cont ract ual Liabilit y - Minist ry of Educat ion |               |                   |                       |
| Severance Grat uit y for all Polit ical Office Holders           |               | 51,000,000.00     |                       |
| Capacity Building (SA - Political)                               |               | 559,320,000.00    |                       |
| Foreign Loans Repayment  |               | 531,595,975.80    |                       |
| Domestic Loans Repayment (Commercial Bank)                       |               | 19,041,652,561.76 | 1,060,234,131.06      |
| Bond Repayment s   |               |                   |                       |
| Repayment of Agric Loan  |               |                   |                       |
| Deduction @ Source - FG. Salary Bailout t o St at e              |               |                   |                       |
| Deduction @ Source - Excess Crude A/C Loan Repayment             |               |                   |                       |
| Public Debt Charges Total  |               | 20,864,457,938.55 | 1,115,735,403.56      |
| Note 13a: Public Debt Charges (Excluding Loans Repayment)        |               |                   |                       |
| Settlement of Liabilit ies                                       |               | 19,011,570.00     |                       |
| Cont ribut ion t owards Funding of Primary Education             |               | 99,773,300.00     | 45,000,000.00         |
| Cost of IGR Collection   |               | 434,604,530.99    | 1,272.50              |
| Cont ribut ion t o Local Government St aff Pension Board         |               | 127,500,000.00    | 10,500,000.00         |
| Set t lement of Liabilit y of Fert ilizer - ADSU                 |               |                   |                       |
| Set t lement of Liabilit y of Fert ilizer -Minist ry of Agric    |               |                   |                       |
| Take-off Grant to State Bureau of Stat istics                    |               |                   |                       |

| NOTES TO THE FINANCIAL STATEMENTS                                      |       |                   |                          |
|--|-------|-------------------|--------------------------|
|  | NOTES | Actual            | Actual<br>Jan March 2020 |
|  |       | 2019              |                          |
|  |       | H                 | Ħ                        |
| Set t lement of Cont ract ual Liabilit y - Minist ry of Educat ion     |       |                   |                          |
| Severance Grat uit y for all Polit ical Office Holders                 |       | 51,000,000.00     |                          |
| Capacity Building (SA - Political)                                     |       | 559,320,000.00    |                          |
| Total  |       | 1,291,209,400.99  | 55,501,272.50            |
| Note 13b: Public Debt Charges - Loans Repayment                        |       |                   |                          |
| Foreign Loans Repayment  |       | 531,595,975.80    |                          |
| Domestic Loans Repayment (Commercial Bank)                             |       | 19,041,652,561.76 | 1,060,234,131.06         |
| Bond Repayment s   |       |                   |                          |
| Repayment of Agric Loan  |       |                   |                          |
| Deduction @ Source - FG. Salary Bailout t o State                      |       |                   |                          |
| Deduction @ Source - Excess Crude A/C Loan Repayment                   |       |                   |                          |
| Loans Repayment Total  |       | 19,573,248,537.56 | 1,060,234,131.06         |
|  |       |                   |                          |
| Note 14: BTL Payments  |       |                   |                          |
| Deposits - Remittance  |       | 526,075.00        |                          |
| With-Holding Taxes due to FIRS   |       | 264,250,232.12    | 74,494,624.19            |
| VAT due to ARS - Remittance  |       | 263,429,358.23    | 79,668,024.31            |
| Unions Deductions Remittance   |       | 535,483,085.70    |                          |
| Loans Deduction from Salary/Other Deductions from Payroll - Remittance |       | 432,026,199.09    |                          |
| Monthly Net Total Salary Control Accounts                              |       | 23,546,078,639.23 | 6,312,430,730.00         |
| National Housing Fund (NHF) - Remittance                               |       | 264,771,321.35    |                          |
| University Deductions - Remittance                                     |       | 134,388,624.72    | 36,130,750.53            |
| PAYE Due to FIRS - Remittance (Abuja Residents)                        |       |                   |                          |
| BPP deduction  |       | 14,083,420.83     | 3,481,169.20             |
| Contract Retention Fees - Deduction                                    |       | 62,352,110.98     | 18,480,525.69            |
| Contributory Pension Scheme  |       |                   |                          |
| Monthly Net Total Pension Control                                      |       | 4,691,276,229.72  | 1,245,097,315.25         |
| Payee Remittance To Board of Internal Revenue                          |       | 1,272,542,789.24  |                          |
| Transfer from JAC Account  |       |                   |                          |

| NOTES TO THE FINAN                                 | NOTES TO THE FINANCIAL STATEMENTS |                   |                          |  |
|--|-----------------------------------|-------------------|--------------------------|--|
|  | NOTES                             | Actual<br>2019    | Actual<br>Jan March 2020 |  |
|  |                                   |                   |                          |  |
|  |                                   | Ħ                 | H                        |  |
| Stamp - Duties                                     |                                   | 27,895,652.66     | 14,561,463.22            |  |
| BTL Payments Total                                 |                                   | 31,509,103,738.87 | 7,784,344,602.39         |  |
| Note 15a: CAPITAL EXPENDITURE BY SECTOR            |                                   |                   |                          |  |
| ADMINISTRATIVE SECTOR                              |                                   |                   |                          |  |
| Government House - Office of the Deputy Governor   |                                   | -                 | -                        |  |
| Bureau for Public Procurement                      |                                   | -                 | -                        |  |
| Office of the Secretary to the State Government    |                                   | 1,611,877,051.49  | -                        |  |
| Internal Affairs and Special Services              |                                   | -                 | -                        |  |
| NEPAD/APRM   |                                   | -                 | -                        |  |
| Community and Social Development Agency            |                                   | -                 | -                        |  |
| Energy Department                                  |                                   | -                 | -                        |  |
| Fiscal Responsibilty Commission                    |                                   | 47,575,884.50     | -                        |  |
| Adamawa State House of Assembly (Legislature)      |                                   | -                 | -                        |  |
| House of Assembly Service Commission               |                                   | -                 | -                        |  |
| Ministry of Information and Strategy               |                                   | 1,190,000.00      | -                        |  |
| Adamawa Television Corporation                     |                                   | -                 | -                        |  |
| Adamawa Broadcasting Corporation                   |                                   | -                 | -                        |  |
| Government Printing Press                          |                                   | -                 | -                        |  |
| Adamawa Press Limited                              |                                   | -                 | -                        |  |
| Adamawa State Staff Pension Board                  |                                   | -                 | -                        |  |
| Office of the State Auditor General                |                                   | -                 | -                        |  |
| Civil Service Commission                           |                                   | -                 | -                        |  |
| Adamawa State Independence Electoral Commission    |                                   | 294,705,696.60    | -                        |  |
| Local Government Service Commission                |                                   | -                 | -                        |  |
| Ministry for Special Duties                        |                                   | -                 | -                        |  |
| Adamawa State Emergency Management Agency (ADSEMA) |                                   | -                 | -                        |  |
| ECONOMIC SECTOR                                    |                                   |                   |                          |  |

| NOTES TO THE FINANC  |       |                  |                          |  |  |
|--|-------|------------------|--------------------------|--|--|
|  | NOTES | Actual<br>2019   | Actual<br>Jan March 2020 |  |  |
|  |       |                  |                          |  |  |
|  |       | H                | <del>H</del>             |  |  |
| Ministry of Agriculture                                      |       | 59,619,847.65    | -                        |  |  |
| Adamawa ADP  |       | -                | -                        |  |  |
| Adamawa Agricultural Mechanization Authority                 |       | -                | -                        |  |  |
| Ministry of Finance  |       | 420,428,235.00   | 383,895,907.30           |  |  |
| Office of the Accountant General                             |       | -                | -                        |  |  |
| Board of Internal Revenue                                    |       | -                | -                        |  |  |
| Ministry of Commerce, Trade and Industries                   |       | 20,000,000.00    | -                        |  |  |
| Adamawa Investment and Property Development Company          |       | -                | -                        |  |  |
| Ministry of Labour and Productivity                          |       | -                | -                        |  |  |
| Ministry of Transportation                                   |       | -                | -                        |  |  |
| Ministry of Mineral Resources Development                    |       | -                | -                        |  |  |
| Ministry of Works and Energy Development                     |       | 3,605,000,000.05 | 755,164,984.13           |  |  |
| Adamawa State Road Maintenance Agency                        |       | -                | -                        |  |  |
| Ministry of Culture and Tourism                              |       | 43,000,000.00    | -                        |  |  |
| Adamawa State Agency for Museum and Monuments                |       | -                | -                        |  |  |
| Adamawa State Planning Commission                            |       | 8,223,450,776.78 | -                        |  |  |
| Adamawa State Bureau of Statistic (ABS)                      |       | -                | -                        |  |  |
| Sustainable Development Goals (Former MDGs Office)           |       | -                | -                        |  |  |
| Ministry of Water Resources                                  |       | 40,286,490.00    | -                        |  |  |
| Adamawa State Water Board                                    |       | 30,000,000.00    | -                        |  |  |
| Rural Water Supply & Environmental Sanitation Agency (RWESA) |       | -                | -                        |  |  |
| Small Towns Water Supply Agency                              |       | -                | -                        |  |  |
| Ministry of Housing and Urban Development                    |       | 417,375,686.79   | 68,340,734.53            |  |  |
| Adamawa State Urban Planning & Development Authority         |       | -                | -                        |  |  |
| Ministry of Lands and Survey                                 |       | -                | <u>-</u>                 |  |  |
| Office of the Surveyor General                               |       | 13,000,000.00    | -                        |  |  |
| Ministry of Livestock & Aquaculture Development              |       | 21,040,000.00    | -                        |  |  |
| Ministry of Entrepreneurship Development                     |       | -                | -                        |  |  |
| LAW & JUSTICE SECTOR   |       |                  |                          |  |  |

| NOTES TO THE FINANCIAL STATEMENTS                                |       |                  |                |
|--|-------|------------------|----------------|
|  | NOTES | Actual<br>2019   | Actual         |
|  |       |                  | Jan March 2020 |
|  |       | Ħ                | Ħ              |
| Judicial Service Commission - Main                               |       | -                | -              |
| Ministry of Justice  |       | 6,500,000.00     | -              |
| REGIONAL SECTOR  |       |                  |                |
| Min of Reconstruction, Rehab, Reintegration Humanitarian Service |       | -                | -              |
| SOCIAL SECTOR  |       |                  |                |
| Ministry of Youth & Sports Development                           |       | -                | -              |
| Sports Council   |       | -                | -              |
| Ministry of Women Affairs  |       | -                | -              |
| Ministry of Education and Human Capital Development              |       | 3,054,306,119.07 | 142,450,458.80 |
| Adamawa State Universal Basic Education Board                    |       | -                | -              |
| Adamawa State Library Board                                      |       | -                | -              |
| Adamawa State Mass Education Board (ADSMEB)                      |       | -                | -              |
| Post Primary Schools Mgt Board                                   |       | -                | -              |
| Education Resource Centre  |       | -                | -              |
| Ministry of Health and Human Services                            |       | 2,434,820,461.31 | 7,720,000.00   |
| Primary Health Care Development Agency                           |       | 13,898,075.00    | 411,750.00     |
| Adamawa State Action for the Control of HIV/AIDS (ADSACA)        |       | -                | -              |
| Ministry of Tertiary and Professional Education                  |       | -                | -              |
| College of Agriculture Ganye                                     |       | -                | -              |
| College of Legal Studies Yola                                    |       | -                | -              |
| Adamawa State Polytechnic Yola                                   |       | -                | -              |
| College of Education Hong  |       | -                | -              |
| Adamawa State University Mubi                                    |       | -                | -              |
| Adamawa State Scholarship Trust Fund                             |       | 170,545,290.13   | 371,826,695.00 |
| Ministry of Environment and Natural Resources Development        | ,     |                  | -              |
| Ministry for Local Government Affairs                            |       | -                | -              |
| Ministry of Rural Infrastructure & Community Development         |       | 183,561,247.80   | 236,542,466.70 |
| Rural Access Mobility Programme (RAMP)                           |       | -                | -              |
| Local Government Staff Pension Board                             |       | 14,806,976.03    | 5,952,928.26   |

|   | NOTES | Actual            | Actual<br>Jan March 2020 |
|---|-------|-------------------|--------------------------|
|   |       | 2019              |                          |
|   |       | H                 | N                        |
| Ministry of Social Development                      |       | -                 | -                        |
| Ministry of Chieftaincy Affairs                     |       | -                 | -                        |
| TOTAL   |       | 20,726,987,838.20 | 1,972,305,924.72         |
| Note 15b: CAPITAL EXPENDITURE BY ECONOMIC LINE ITEM |       |                   |                          |
| Purchase of Fixed Assets - General                  |       | 1,262,061,572.86  | 1,142,192,291.43         |
| Construction/Provision Of Fixed Assets - General    |       | 3,559,367,511.47  | 329,757,366.70           |
| Rehabilitation/Repairs of Fixed Assets - General    |       | 563,997,439.56    | 82,013,662.79            |
| Preservation of The Environment - Gnenral           |       | -                 | -                        |
| Acquisition of Non Tangible Assets                  |       | 15,341,561,314.31 | 418,342,603.80           |
| TOTAL   |       | 20,726,987,838.20 | 1,972,305,924.72         |
| Note 15c: CAPITAL EXPENDITURE BY PROGRAMME          |       |                   |                          |
| Economic Empowerment Through Agriculture            |       | 80,659,847.65     | -                        |
| Empowermental Improvement                           |       | -                 | -                        |
| Enhancing Skills and Knowledge                      |       | 3,224,851,409.20  | 514,277,153.80           |
| Gender  |       | -                 | -                        |
| Growing the Private Sector                          |       | 63,000,000.00     | -                        |
| Housing and Urban Development                       |       | 430,375,686.79    | 68,340,734.53            |
| Improvement to Human Health                         |       | 2,448,718,536.31  | 8,131,750.00             |
| Infomration Communication and Technology            |       | 1,190,000.00      | -                        |
| Power   |       | 183,061,247.80    | 236,542,466.70           |
| Reform of Government and Governance                 |       | 10,619,344,620.40 | 389,848,835.56           |
| Road  |       | 3,605,500,000.05  | 755,164,984.13           |
| Societal Re-Orientation                             |       | <u> </u>          | <u> </u>                 |
| Water Resources and Rural Development               |       | 70,286,490.00     | -                        |
| Youth   |       | <u>-</u>          | -                        |
| TOTAL   |       | 20,726,987,838.20 | 1,972,305,924.72         |

| NOTES TO THE FINANCIA   | NOTES TO THE FINANCIAL STATEMENTS |                    |                          |  |
|---|-----------------------------------|--------------------|--------------------------|--|
|   | NOTES                             | Actual 2019        | Actual<br>Jan March 2020 |  |
|   |                                   |                    |                          |  |
|   |                                   | Ħ                  | Ħ                        |  |
| Note 16: Cash and Bank Balances                                 |                                   |                    |                          |  |
| Zenith Bank - VAT Account                                       |                                   | 253,412,619.24     | (193,262,437.59)         |  |
| Zenith Bank - S.R.A Account                                     |                                   | (1,181,396,153.69) | (551,400,289.48)         |  |
| Zenith Bank - Post Election                                     |                                   |                    |                          |  |
| Zenith Bank - Sure - P  |                                   | 284,958.06         |                          |  |
| Zenit h Bank - Police Reform                                    |                                   | 727,229.50         |                          |  |
| Zenit h Bank - Commercial Agric Account                         |                                   | 703,782.30         |                          |  |
| Zenit h Bank - Capital Project Account                          |                                   | 113,807,574.93     |                          |  |
| UBA - Budget Support Fund                                       |                                   | 23,144.07          |                          |  |
| Cash and Bank - St abilizat ion Fund Account - Zenith Bank      |                                   | 63,700,479.52      |                          |  |
| Cash and Bank - Promissory Note - UBA                           |                                   | 9,369,222.13       |                          |  |
| Zenit h Bank Capital Project Account                            |                                   | 112,074,614.12     |                          |  |
| Zenit h St abilization Account                                  |                                   | 419,025,471.75     |                          |  |
| Zenit h Bank Free Educat ion Account                            |                                   | 126,445,516.10     |                          |  |
| Remit t ance - Office of t he Account General - E P ayment Unit |                                   |                    |                          |  |
| Office of t he Executive Governor - Zenith Bank                 |                                   | 8,233,113.46       | (203,236,711.07)         |  |
| Deput y Governor's Office - Zenith Bank                         |                                   | 56,985.88          | 22,323,652.27            |  |
| Bureau for P ublic Procurement - Zenith Bank (Revenue)          |                                   | 5,469,705.11       | 3,057,388.36             |  |
| Bureau for P ublic Procurement - Zenith Bank (OH)               |                                   | 119,347.10         | (21,602.78)              |  |
| Office of the Secretary to the State Government- Zenith Bank    |                                   | 58,206.66          | 6,825,414.55             |  |
| Cabinet Affairs Office - Zenith Bank                            |                                   | 13,480.36          | (5,446.00)               |  |
| Internal Affairs and Special Services - Zenith Bank             |                                   | 8,303,371.00       | (296,837,955.75)         |  |
| Muslim Pilgrims Welfare Board - Zenith Bank                     |                                   | 908,622.62         | -818974.85               |  |
| Christ ian Pilgrims Welfare Board - ZBN                         |                                   | 252,746.43         | (4,040,382.00)           |  |
| Energy Department - Zenith Bank                                 |                                   | 376,668.48         |                          |  |
| Gongola Basin Energy Development Company - O/H - Zenith Bank    |                                   | 7,661.43           | (6,883.72)               |  |
| Fiscal Responsibilit y Commission - Zenith Bank                 |                                   | 509,770.22         | (461,970.37)             |  |
| Fiscal Responsibilit y Commission - Zenith Bank - Capital A/C   |                                   | 3,533.10           |                          |  |
| Adamawa St at e House of Assembly (Legislature)- Zenith Bank    |                                   | (19,958,506.11)    |                          |  |

| NOTES TO THE FINANCIAL STATEMENTS                             |       |               |                |  |  |  |
|---|-------|---------------|----------------|--|--|--|
|   | NOTES | Actual        | Actual         |  |  |  |
|   |       | 2019          | Jan March 2020 |  |  |  |
|   |       | H             | Ħ              |  |  |  |
| House of Assembly Service Commission - Zenith Bank            |       | 11,762.39     | 10,519,476.74  |  |  |  |
| Minist ry of Information and St rategy - Zenith Cash Book     |       | 4,517.11      | 4,162,862.29   |  |  |  |
| Adamawa T elevision Corporation - Zenith Bank                 |       | 146,310.70    | (213,543.64)   |  |  |  |
| Adamawa Broadcast ing Corporation - Zenith Bank               |       | 9,606.27      | 119,340.62     |  |  |  |
| Government P rinting P ress - Zenith Bank                     |       | 9,049.48      | 4,187.06       |  |  |  |
| Adamawa P ress Limit ed - GT Bank                             |       | 3,161.76      | 599,479.50     |  |  |  |
| Adamawa P ress Limit ed - St ambic Rev A/C                    |       | 565,831.53    | (636,713.77)   |  |  |  |
| Office of t he Head of Service - Zenith Bank                  |       | 14,185.52     | 5,800.25       |  |  |  |
| Est ablishment and Training Department - Zenith Bank          |       | (7,694.03)    | 9,285.54       |  |  |  |
| St at e P ension Board - Zenith Bank - Overhead               |       | 4,193,475.97  | (5,063,136.47) |  |  |  |
| Cash Book - P ension Board - Zenith Bank P ension & Grat uity |       | 29,516,737.74 | 13,155,404.51  |  |  |  |
| Office of t he St at e Audit or General - Zenith Cash Book    |       | 6,304.12      | 31,155.25      |  |  |  |
| Civil Service Commission - Zenith Bank                        |       | 18,148.36     | (81,810.94)    |  |  |  |
| Adamawa St ate Independence Electoral Commission -Zenith Bank |       | (5,398.52)    | 36,407.66      |  |  |  |
| Adamawa St ate Independent Electoral Commission - Fidelity B. |       |               |                |  |  |  |
| Local Government St aff Pension Board - Zenith Bank           |       | 2,317,159.99  | 3,080,403.75   |  |  |  |
| Office of t he Auditor General (L. Government) - Zenith Bank  |       | 3,962.32      | 749.10         |  |  |  |
| Local Government Service Commission - Zenith Bank             |       | 274,416.47    | (64,347.50)    |  |  |  |
| Ministry for Special Duties - Zenith Bank                     |       | 10,666.67     | 1,620,393.15   |  |  |  |
| Adamawa St ate Emergency Mgt Agency (ADSEMA) - Zenith Bank    |       | 53,080.08     | (54,385.77)    |  |  |  |
| Ministry of Agriculture - Zenith Bank                         |       | 94,784.62     | 697,192.23     |  |  |  |
| Ministry of Agriculture - Zenith Capital Account              |       | 89,358.77     | 5,216,005.28   |  |  |  |
| Adamawa ADP - Zenith Bank                                     |       | 1,278.77      | 4,081.85       |  |  |  |
| Adamawa Agricultural Mechanization Authority - Zenith Bank    |       | 118,857.38    | (3,039,469.86) |  |  |  |
| Ministry of Finance - Zenith Bank                             |       | 142,236.58    | (219,908.44)   |  |  |  |
| Ministry of Finance - Escrow Account                          |       | 91,113.53     | (21.00)        |  |  |  |
| Debt Management Agency - O/H - Zenith Bank                    |       | 106,369.44    | (2,261,520.49) |  |  |  |
| Budget Department - Zenith Bank                               |       | 12,284.58     | 527,233.48     |  |  |  |
| Office of t he Accountant General - Zenith Bank               |       | 6,238,950.94  | 1,526,610.58   |  |  |  |

| NOTES TO THE FINANCIAL                                       | STATEMENTS |                |                |
|--|------------|----------------|----------------|
|  | NOTES      | Actual         | Actual         |
|  |            | 2019           | Jan March 2020 |
|  |            | H              | Ħ              |
| Board of Internal Revenue - Zenith Bank                      |            | 346,302,209.86 | 171,377,911.41 |
| MINISTRY OF COMMERCE TRADE AND INDUSTRY - Zenith Bank        |            | 2,834.88       | 3,166,487.18   |
| Ministry of Labor and Productivity - ZENITH BANK             |            | 714.75         | (290,887.50)   |
| Ministry of Transport - Zenith Bank                          |            | 33,384.95      | (10,881.41)    |
| Ministry of Mineral Resources- ZBN                           |            | 8,909.03       | (17,224.58)    |
| MINISTRY OF WORKS AND ENERGY DEVELOPMENT - Zenith Bank       |            | 1,634,576.29   | (1,125,905.60) |
| Adamawa St ate Road Maintenance Agency - Zenith Bank         |            | 39,881.73      | (13,669.80)    |
| Ministry of Culture and Tourism - Zenith Bank                |            | 2,654.78       | 9,425.08       |
| Adamawa St ate Agency for Museum and Monuments - Zenith Bank |            | 19,730.46      | (16,447.51)    |
| Art s Council - Zenith Bank                                  |            | 10,436.30      | 501,198.97     |
| Adamawa St ate Planning Commission - Zenith Bank             |            | 90,501.00      | 680,786.74     |
| Adamawa SOCU - Overhead - GTB                                |            | 219,299.28     |                |
| SDG - CGS - PSU - Eco Bank                                   |            | 1,000,000.00   | (994,155.50)   |
| GUYUK - St erling Bank                                       |            | 229,740.18     |                |
| Yola-North - ECO Bank  |            | 51,675.68      |                |
| Yola-South - ECO Bank  |            | 202,806.69     | (100,004.20)   |
| Toungo - ECO Bank  |            | 85,028.00      |                |
| Ganye - ECO Bank   |            | 129,657.41     |                |
| Demsa - ECO Bank   |            | 195,228.35     | (50,017.00)    |
| Min. of Water Resources - Fidelity Bank - CAP A/C            |            |                |                |
| Ministry of Water Resources - Zenith Bank - Overhead A/C     |            | 1,916.96       | 6,449.13       |
| Adamawa St ate Water Board - Zenith Bank                     |            | 56,129.84      | (558,739.81)   |
| Rural Water Supply & Environ Sanitation Agency - Zenith Bank |            | 11,246.99      | 4,306.40       |
| Small Towns Water Supply Agency                              |            | 7,983.37       |                |
| Ministry of Housing and Urban Dev - Zenith Bank              |            | 244,914.43     | (2,582,490.96) |
| Adamawa St ate Urban Planning & Dev Authority - Zenith Bank  |            | 2,567.44       | 4,790.84       |
| Ministry of Land and Survey -Zenith Bank                     |            | 7,276.47       | 571,568.19     |
| Office of t he Surveyor General - Zenith Bank                |            | 197,320.31     | (119,049.60)   |
| Ministry of Livestock & Animal Production - GTB Capital      |            | 36,321.07      | (64.00)        |

| NOTES TO THE FINAN   | CIAL STATEMENTS |                |                 |
|--|-----------------|----------------|-----------------|
|  | NOTES           | Actual         | Actual          |
|  |                 | 2019           | Jan March 2020  |
|  |                 | Ħ              | Ħ               |
| Ministry of Livestock and P roduction - Zenith Bank OHC      |                 | 325,807.97     | (143,228.60)    |
| Cash Book - Livestock Transformation Agency ZBN              |                 | 6,283.00       |                 |
| Ministry of Trade and Cooperative - Zenith Bank              |                 | 343,528.98     | (6,619,256.51)  |
| Judicial Service Commission - Main - Zenith Bank             |                 | 1,812.89       | (1,617,052.76)  |
| Ministry of Justice - Zenith Bank                            |                 | 395,663.12     | 10,163,299.34   |
| Capit al Account   |                 | 32,587.98      | (44.88)         |
| High Court of Justice - Zenith Bank                          |                 | (4,554.26)     | 31,002.51       |
| High Court of Justice - ZBN 2                                |                 | 1,938.40       | 5,494.21        |
| Cust omary Court of Appeal Zenith Bank                       |                 | (136.72)       | 2,840.78        |
| Sharia Court of Appeal - Zenith Bank                         |                 | 12,801.00      | 2,793.62        |
| Area Courts - Zenith Bank                                    |                 | 370.83         | (2,118,213.59)  |
| Ministry of Integration & Border Region Dev - Zenith Bank    |                 | 23,949.93      | 117,974.79      |
| Boundary Commission - Zenith Bank                            |                 | 374.30         | 1,169.92        |
| Ministry of Youth & Sports - Zenith Bank                     |                 | 9,888.27       | 2,031.40        |
| Sport s Council - Zenith Bank                                |                 | 36.38          | (11,993,721.89) |
| Adamawa United Foot Ball Club - Zenith Bank                  |                 | (73,000.77)    | 69,492.79       |
| Adamawa United Football Club - Homes & Savings A/C           |                 | 637.31         | (3,241,575.11)  |
| Ministry of Women Affairs - Zenith Bank                      |                 | 7,293.96       |                 |
| Women Affairs Adamawa St ate - CAP - ZBN                     |                 | 163,696.27     | 181,758.51      |
| Adamawa Edu Zenith Bank Capital - 1010257228                 |                 | 729,402.70     | 85,573,702.39   |
| Adamawa St ate - Edu - ESCRON                                |                 | 123,990.73     |                 |
| Adamawa St ate - UBA   |                 | 716,371.85     | 195,439.59      |
| Adamawa St ate Library Board - Zenith Bank                   |                 | 324.10         | 264.90          |
| Agency For Mass Education - GTB                              |                 | 7,876.04       | (1,745.50)      |
| P ost Primary Schools Mgt Board - Zenith Bank                |                 | 102,943,137.05 | 12,225,265.08   |
| Educat ion Resource Centre - GTB                             |                 | 1,609.89       | 199,263.37      |
| Ministry Of Health and Human Services - Zenith Bank          |                 | 340,080.99     | 1,660,520.98    |
| Min. Of Health and Human Service - P roject Acct Zenith Bank |                 | 10,276,193.80  | 1,720,307.59    |
| Adamawa St ate Health Insurance Scheme - UBA                 |                 | 24,831,956.09  |                 |

| NOTES TO THE FINANCE  | CIAL STATEMENTS |                |                 |
|---|-----------------|----------------|-----------------|
|   | NOTES           | Actual         | Actual          |
|   |                 | 2019           | Jan March 2020  |
|   |                 | Ħ              | Ħ               |
| Adamawa St ate Health Insurance Scheme - Zenith Bank        |                 | 37,801.49      | 8,424,196.37    |
| P HCDA - Access Bank  |                 | 370,711.15     | 369,464.26      |
| Adamawa St ate German St andard Hospital Yola - Zenith Bank |                 | 497,086.05     |                 |
| Adamawa St ate Hospital Services Mgt Board - Zenith Bank    |                 | 118,866.68     | 17,654,154.81   |
| Adamawa Essential Drugs Programme - Zenith Bank             |                 | 846.06         | 992,064.47      |
| ADSACA - Zenith Bank  |                 | 596,704.71     | (113,721.33)    |
| Ministry of Higher Education Science and Tech -             |                 | 1,308.31       | 1,205.60        |
| College of Agriculture Ganye - Unity Bank                   |                 | 1,521,583.66   | 707,151,802.46  |
| College of Agric Ganye - First Bank                         |                 | (741.66)       | 187,282.57      |
| College of Agric Ganye - BONGHE- MICRO-FIN. Bank            |                 |                |                 |
| College of Legal St udies - First Bank                      |                 | 58,884.32      | (496,445.20)    |
| St at e Polytechnic - Zenith Bank                           |                 | 718,035.75     | 1,249,806.00    |
| College of Education Hong - Unity Bank                      |                 | 3,302,561.61   | (41,809,614.55) |
| St at e Scholarship Trust Fund - Zenith Bank                |                 | (1,004.76)     | 25,941,116.23   |
| St at e Scholarship Trust Fund - Capital A/C (UBA)          |                 | 30,839,270.38  | 3,392,682.74    |
| Scholarship Trust Fund - Capital Project (First Bank)       |                 | 43,980.45      |                 |
| College of Nursing & Midwifery Yola - Zenith Bank           |                 | 1,236,545.00   | 19,204,395.77   |
| College of Health Technology Michika - Zenith Bank          |                 | 499,278.32     | (2,102,005.50)  |
| Ministry of Environment - Zenith Bank                       |                 | 2,016.29       | (1,495,957.80)  |
| Ministry for Local Government Affairs - UBA                 |                 | 681,715.15     | (1,136,951.30)  |
| Ministry of Rural Infrastructure & Community Dev -          |                 | 37,371.50      | 273,368.78      |
| Min. of Rural Infra . & Comm. DevOverhead A/C Zenith        |                 | 3,444.19       | 352,023.71      |
| Ministry of Social Development - Zenith Bank                |                 | 3,932.70       |                 |
| Ministry of Chieftaincy Affairs - Zenith Bank               |                 | 3,303.62       | 2,995.52        |
| Sub Treasury - ST Yola Zenith Bank Cash Book                |                 | 193,461,301.43 | 33,362,741.75   |
| Sub Treasury - UBA - Cash Book                              |                 | 1,186.75       |                 |
| Poverty Allev. & Wealth Creat. Agency - Zenith Bank 1       |                 | 669,838.13     | (45,938.27)     |
| Poverty Alle. & Wealth Creation Agency - First Bank - OH    |                 | 50,418.50      | 999,976.00      |
| NEP AD/APRM - Zenith Bank                                   |                 | 3,476.57       | (12,834.50)     |

| NOTES TO T                              | HE FINANCIAL STATEMENTS |                |                  |
|---|-------------------------|----------------|------------------|
|   | NOTES                   | Actual         | Actual           |
|   |                         | 2019           | Jan March 2020   |
|   |                         | Ħ              | Ħ                |
| Bureau of Statistics - Zenith Bank      |                         | 1,215.21       | (699.54)         |
| Total                                   |                         | 695,005,648.83 | (158,998,709.02) |
| Note 17: Investments                    |                         |                |                  |
| Sterling Nigerian Limited               |                         | 15,097,751.25  | 15,097,751.25    |
| Brono Prono Nigeria Ltd                 |                         | 519,750.00     | 519,750.00       |
| Bank of the North Ltd                   | +                       | 253,484,813.99 | 253,484,813.99   |
| Savannah Sugar Company                  |                         | 1,786,081.00   | 1,786,081.00     |
| STYR Nigeria Limited                    | + +                     | 367,510.00     | 367,510.00       |
| Ashaka Cement Company Ltd               | +                       | 34,160,683.51  | 34,160,683.51    |
| Premier Commercial Bank                 |                         | 372,075.00     | 372,075.00       |
| Highland Bank                           |                         | 2,200,000.00   | 2,200,000.00     |
| Nigeria Beverages Production Company    |                         | 1,168,750.00   | 1,168,750.00     |
| Yola Dairy Company                      |                         | 660,000.00     | 660,000.00       |
| Gongola Brewery                         |                         | 2,103,750.00   | 2,103,750.00     |
| Yola International Hotel                |                         | 1,155,000.00   | 1,155,000.00     |
| Mubi Burnt Bricks                       |                         | 967,725.00     | 967,725.00       |
| Highland Bank P Ic (Bonus Share)        |                         | 440,000.00     | 440,000.00       |
| Yola International Hotel (Capital Loan) |                         | 4,990,634.00   | 4,990,634.00     |
| NNDC                                    |                         | 2,279,750.00   | 2,279,750.00     |
| Adasolid Properties                     |                         | 142,773,819.65 | 142,773,819.65   |
| UAC                                     |                         | 14,832,930.00  | 14,832,930.00    |
| Total Pic                               |                         | 128,189,394.00 | 128,189,394.00   |
| Dunlop Plc                              |                         | 133,428.50     | 133,428.50       |
| AP (Forte)                              |                         | 30,585,024.00  | 30,585,024.00    |
| Conoil P Ic                             |                         | 20,406,304.02  | 20,406,304.02    |
| FBNH                                    |                         | 70,996,345.62  | 70,996,345.62    |
| UBN                                     |                         | 4,344,651.96   | 4,344,651.96     |
| Cadbury P Ic                            |                         | 18,742,500.00  | 18,742,500.00    |

| NOTES TO THE                                  | FINANCIAL STATEMENT | <u>S</u>       |                  |
|---|---------------------|----------------|------------------|
|   | NOTES               | Actual         | Actual           |
|   |                     | 2019           | Jan March 2020   |
|   |                     | Ħ              | Ħ                |
| Fidelit y                                     |                     | 3,417,986.63   | 3,417,986.63     |
| Zenith Bank Plc                               |                     | 515,160.00     | 515,160.00       |
| PZ  |                     | 15,114,809.83  | 15,114,809.83    |
| Unilever Plc                                  |                     | 7,748,933.00   | 7,748,933.00     |
| Nest le Plc                                   |                     | 11,450,000.00  | 11,450,000.00    |
| Dangote Plc                                   |                     | 11,858,000.00  | 11,858,000.00    |
| WAP CO  |                     | 27,183,618.40  | 27,183,618.40    |
| NAHCO   |                     | 9,680,808.00   | 9,680,808.00     |
| JAPAUL  |                     | 108,250.00     | 108,250.00       |
| Aso Saving                                    |                     | 5,000,000.00   | 5,000,000.00     |
| Dang Floor                                    |                     | 110,880.00     | 110,880.00       |
| Access Bank                                   |                     | 206,487.50     | 206,487.50       |
| OANDO Pic                                     |                     | 7,802,356.90   | 7,802,356.90     |
| Total   |                     | 852,955,961.76 | 852,955,961.76   |
| Note 18: Investment Funds                     |                     |                |                  |
| Opening Balance                               |                     | 852,955,961.76 | 852,955,961.76   |
| Add/(Deduct):                                 |                     |                |                  |
| Additions                                     |                     | -              | -                |
| Disposals                                     |                     | -              | -                |
| Closing Balance                               |                     | 852,955,961.76 | 852,955,961.76   |
| Note 19: Public Funds                         |                     |                |                  |
| Consolidated Revenue Fund - Surplus/(Deficit) |                     | -              | -                |
| Capital Development - Surplus/(Deficit)       |                     | 695,005,648.83 | (158,998,709.02) |
| Total   |                     | 695,005,648.83 | (158,998,709.02) |

| SCHEDULE OF LOANS                                |                   |  |  |  |  |
|--|-------------------|--|--|--|--|
| OSTILE OF LOTTING                                |                   |  |  |  |  |
| Internal Loans - Principal                       | Ħ                 |  |  |  |  |
| Zenit h Bank Loans - P rincipal                  | 5,382,039,436.63  |  |  |  |  |
| FGN Bail Out - P rincipal                        | 8,685,508,904.11  |  |  |  |  |
| FGN Bond - P rincipal                            | 11,041,347,746.54 |  |  |  |  |
| Zenit h Bank - Excess Crude Bank Loan- Principal | 9,095,741,209.29  |  |  |  |  |
| Zenit h Bank CACS Loans- P rincipal              | 90,689,314.65     |  |  |  |  |
| AMCON Loan- P rincipal                           | 39,488,939.00     |  |  |  |  |
| ASUBEB Zenit h Bank Loan- Principal              | 584,321,289.52    |  |  |  |  |
| CSDA Zenit h Bank Loan- Principal                | 18,287,825.66     |  |  |  |  |
| Zenit h Bank Loan - RAMP II - Principal          | 36,575,651.32     |  |  |  |  |
| Budget Support Facility - P rincipal             | 17,539,993,592.90 |  |  |  |  |
| Total  | 52,513,993,909.62 |  |  |  |  |
|  |                   |  |  |  |  |
| Internal Loans - Interest                        |                   |  |  |  |  |
| Zenith Bank Loan - Interest                      | 1,721,384,854.50  |  |  |  |  |
| FBN Bail Out - Int erest                         | 7,602,320,405.38  |  |  |  |  |
| FBN Bond - Int erest                             | 16,098,834,771.82 |  |  |  |  |
| Zenith Bank - Excess Crude Loan - Interest       | 7,999,051,949.55  |  |  |  |  |
| Zenith Bank CACS Loans- Interest                 | 680,169.38        |  |  |  |  |
| ASUBEB Loan- Interest                            | 79,258,420.16     |  |  |  |  |
| CSDA Zenit h Bank Loan - Interest                | 527,438.59        |  |  |  |  |
| RAMP II Zenit h Bank Loan - Interest             | 1,054,877.21      |  |  |  |  |
| Budget Support Facility - Interest               | 19,714,547,860.31 |  |  |  |  |
| Total  | 53,217,660,746.90 |  |  |  |  |

# Adamawa State Government of Nigeria

| External Loans                            |                   |
|---|-------------------|
| 2nd P hase RAMP II                        | 1,991,925,000.00  |
| Rural Access & Mobilit y P roject RAMP    | 8,541,971,919.27  |
| World Bank Group: HIV/AIDS P rog. Dev     | 640,853,216.75    |
| World Bank Group: IDA - HSDP II           | 978,636,950.87    |
| World Bank Group: Nat . Fadama II         | 1,374,188,970.78  |
| World Bank Group: IDA - LEEM              | 1,887,149,846.13  |
| Comm. & Social Dev P roject               | 1,335,900,384.55  |
| Fadama III                                | 1,184,934,944.60  |
| Healt h Syst em Dev Addit ional Financing | 1,198,756,798.79  |
| 2nd HIV/AIDS                              | 1,362,917,359.78  |
| St at e Healt h Investment Project        | 10,660,286,273.58 |
| CSDP Addit ional                          | 1,205,574,300.00  |
| Comm. Based Agri & Rural Devel            | 966,561,708.46    |
| Mult i-Sect or Crises Recov P rog         | 8,171,698,776.78  |
| St at e Edu. Invest Project (SEPIP)       | 2,763,640,879.26  |
| St at e Opert Co-ord Unit/YESSO           | 1,593,901,065.99  |
| Total                                     | 45,858,898,395.59 |

|          |                                     |               |  | Actual            | Actual                                  | Budget            |
|----------|-------------------------------------|---------------|--|-------------------|---|-------------------|
| Org Code | Org Name                            | Economic code | Descriptions                                     | 2019              | Jan March 2020                          | 2020              |
|          |                                     |               |  | Ħ                 | ×                                       | Ħ                 |
| 11010100 | Statutory Allocation                |               |  |                   |   |                   |
|          | Office of the Accountant-General    |               |  |                   |   | 42,630,000,000.00 |
|          |                                     | 11010001      | Statutory Allocation                             | 42,772,061,514.73 | 8,213,872,693.83                        | 18,100,000,000.00 |
|          |                                     | 11010002      | Share of VAT                                     | 11,961,605,018.73 | 3,166,549,685.16                        |                   |
|          |                                     | 11010003      | Excess Crude                                     | -                 | -                                       | 2,000,000,000.00  |
|          |                                     | 11010004      | Ecological Fund                                  | -                 | -                                       | 2,000,000,000.00  |
|          |                                     | 11010006      | NNPC Refund                                      |                   | -                                       | -                 |
|          |                                     | 11010008      | Stabilization fund receipts                      | -                 | -                                       | 1,000,000,000.00  |
|          |                                     | 11010009      | Petroleum Subsidy - SURE P                       |                   | -                                       | -                 |
|          |                                     | 11010010      | Refund from Paris Club                           | -                 | -                                       | 7,020,000,000.00  |
|          |                                     | 11010013      | Exchange Rate Difference                         | 1,163,223,286.55  | 724,981,212.43                          | 3,560,000,000.00  |
|          |                                     | 11010015      | Security State of Emergency                      | -                 | -                                       | 2,000,000,000.00  |
|          |                                     | 11010016      | Non Oil Revenue                                  | 56,274,010.04     | -                                       | 3,500,000,000.00  |
|          |                                     | 11010017      | State share of Budget Support Fund from FGN      | -                 | -                                       | 4,000,000,000.00  |
|          |                                     | 11010018      | Excess PPT                                       | -                 | -                                       | 500,000,000.00    |
|          |                                     | 11010019      | Refund from Federal Government Executed Projects | -                 | -                                       | 2,000,000,000.00  |
|          |                                     | 11010020      | Share of Proceeds from Promissory Note           | 2,062,414,731.55  | -                                       | 3,164,004,055.00  |
|          | Total                               |               | ·  | 58,015,578,561.60 | 12,105,403,591.42                       | 91,474,004,055.00 |
|          | Chatada a Alla a kia a Cara d Tabal |               |  | 58,015,578,561.60 | 12,105,403,591.42                       | 91,474,004,055.00 |
|          | Statutory Allocation Grand Total    |               |  | 38,013,378,361.60 | 12,100,403,591.42                       | 91,474,004,055.00 |
|          |                                     |               |  |                   |   |                   |
| 12010100 | Taxes                               |               |  |                   |   |                   |
|          | Board of Internal Revenue           |               |  |                   |   |                   |
|          |                                     | 12010001      | Capitals Gains Tax                               | 3,280,413.83      | 30,000.00                               | 15,000,000.00     |
|          |                                     | 12010002      | Direct Assessment                                | 118,856,369.70    | 16,968,320.47                           | 210,000,000.00    |
|          |                                     | 12010004      | Pay as you Earn (PAYE) Federal                   | 1,078,147,417.56  | 437,624,542.44                          | 1,393,891,000.00  |
|          |                                     | 12010005      | Pay as you Earn (PAYE) State                     | 1,318,496,780.17  | 405,449,990.17                          | 1,723,148,100.00  |
|          |                                     | 12010006      | Pay as you Earn (PAYE)Local Government           | 375,860,605.29    | 81,543,637.88                           | 835,872,500.00    |
|          |                                     | 12010007      | Pay as you Earn (PAYE)Companies                  | 860,369,324.44    | 199,981,359.30                          | 1,106,282,000.00  |
|          |                                     | 12010010      | 5% WHT on Payment to Contractors                 | 208,416,172.67    | 40,936,540.10                           | 1,002,766,634.00  |
|          |                                     | 12010013      | 10% WHT on Rent                                  | 7,715,385.61      | 5,684,901.01                            | 55,000,000.00     |
|          |                                     | 12010017      | Developmental Levy                               | 7,674,663.00      | 2,352,625.00                            | 20,000,000.00     |
|          |                                     | 12010020      | Pay as you Earn (PAYE) (A/V) Arrears             | 2,130,481,747.51  | 99,700,718.44                           | 2,000,000,000.00  |
|          |                                     | 12010031      | Pools Betting\Casino\Snooker                     | 264,000.00        | 2,400.00                                | 500,000.00        |
|          |                                     | 12010036      | Entertainment Tax                                |                   | 9,984,220.00                            | -                 |
|          |                                     |               |  | 6,109,562,879.78  | 1,300,259,254.81                        | 8,362,460,234.00  |
|          | Total                               |               |  | .,, ,             | ,,,                                     |                   |
|          | lotal                               |               |  | .,, ,             | , |                   |
| 15001001 | Ministry of Agriculture             |               |  | -                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                   |

|          |   |               |                                       | Actual           | Actual           | Budget           |
|----------|---|---------------|---------------------------------------|------------------|------------------|------------------|
| Org Code | Org Name  | Economic code | Descriptions                          | 2019             | Jan March 2020   | 2020             |
|          |   |               |                                       | Ħ                | Ħ                | Ħ                |
|          | Total   |               |                                       | 6,249,825.00     | 2,802,340.00     | 7,000,000.00     |
|          |   |               |                                       |                  | -                |                  |
|          | Taxes Grand Total   |               |                                       | 6,115,812,704.78 | 1,303,061,594.81 | 8,369,460,234.00 |
|          |   |               |                                       |                  |                  |                  |
|          |   |               |                                       |                  |                  |                  |
| 2020100  | Licenses  |               |                                       |                  |                  |                  |
|          | Board of Internal Revenue                                 |               |                                       |                  |                  |                  |
|          |   | 12020032      | Motor Vehicle Licenses                | 47,918,750.00    | 6,626,900.00     | 50,000,000.00    |
|          |   | 12020033      | Driving licenses                      | 18,571,300.00    | 8,504,000.00     | 30,000,000.00    |
|          |   | 12020040      | Plastic Number Plate                  | 1,906,150.00     | -                | 1,323,850.00     |
|          |   | 12020071      | Learners permit                       | -                | 71,000.00        | 2,420,000.00     |
|          |   | 12020082      | Hackney permit                        | 1,188,000.00     | 980,000.00       | 1,100,000.00     |
|          | Total   |               |                                       | 69,584,200.00    | 16,181,900.00    | 84,843,850.00    |
|          |   |               |                                       |                  |                  |                  |
|          |   |               |                                       |                  |                  |                  |
| 35001001 | Ministry of Environment and Natural Resources Development |               |                                       |                  |                  |                  |
|          |   | 12020019      | Fishing Licenses                      | 122,800.00       | 27,000.00        | 500,000.00       |
|          |   | 12020021      | Wild Life Hunting Licenses            | 82,700.00        | 68,800.00        | 200,000.00       |
|          |   | 12020038      | Forest Liscence, Chain Saw Licences   | 215,800.00       | 17,500.00        | 5,000,000.00     |
|          |   | 12020078      | Environmental M/Purpose Lab.          | -                | 1                | -                |
|          |   | 12020086      | Trophy Dealer Liciences               | =                | -                | 200,000.00       |
|          | Total   |               |                                       | 421,300.00       | 113,300.00       | 5,900,000.00     |
|          |   |               |                                       |                  | -                |                  |
|          |   |               |                                       |                  | -                |                  |
|          | Ministry of Women Affairs                                 |               |                                       |                  | -                |                  |
|          |   | 12020029      | Pools and Gaming Machines             | 20,000.00        | 20,000.00        | 500,000.00       |
|          |   | 12020075      | Auctioneer Licenses                   | 25,000.00        | -                | 250,000.00       |
|          |   | 12020077      | Cinematography Licences               | 58,000.00        | -                | 200,000.00       |
|          |   | 12020079      | Liquor Licenses                       | 218,150.00       | 35,000.00        | 250,000.00       |
|          |   | 12020080      | Tambola Licence                       | -                | -                | 12,000.00        |
|          | Total   |               |                                       | 321,150.00       | 55,000.00        | 1,212,000.00     |
|          |   |               |                                       |                  | -                |                  |
| 14004004 |   |               |                                       |                  | -                |                  |
| 21001001 | Ministry of Health and Human Services                     |               |                                       |                  | -                |                  |
|          |   | 12020034      | Patent Medical Licence                | 5,000.00         | -                | 2,000,000.00     |
|          |   | 12020069      | Part Four Chemical Licence Argo/Chem. | 90,000.00        | -                | 1,500,000.00     |
|          | Total   |               |                                       | 95,000.00        | •                | 3,500,000.00     |
|          |   |               |                                       |                  | -                |                  |
|          |   |               |                                       |                  | -                |                  |

|          |   |               |  | Actual     | Actual         | Budget        |
|----------|---|---------------|--|------------|----------------|---------------|
| Org Code | Org Name  | Economic code | Descriptions                                       | 2019       | Jan March 2020 | 2020          |
|          |   |               |  | Ħ          | Ħ              | Ħ             |
| 29001001 | Ministry of Transportation                      |               |  |            | -              |               |
|          |   | 12020049      | Heavy Duty Permit                                  |            | -              | 1,300,000.00  |
|          |   | 12020056      | Licence for Transport Operators, Keke Rider, Buses |            | -              | 12,400,000.00 |
|          |   | 12020082      | Operating permit for Transport Unions              | 75,000.00  | 107,000.00     | 1,000,000.00  |
|          |   | 12020083      | Operating permit for Water Ways Association/       |            | -              | 75,000.00     |
|          |   | 12020084      | Private Driving School Operating Permit            |            | -              | 1,400,000.00  |
|          |   | 12020085      | Road / Roof Rack Permit                            |            | -              | 525,000.00    |
|          | Total   |               |  | 75,000.00  | 107,000.00     | 16,700,000.00 |
|          |   |               |  |            | -              |               |
| 15001001 | Ministry of Agriculture                         |               |  |            | -              |               |
|          |   | 10020022      | Produce Marchants Licenses                         | -          | -              | -             |
|          |   | 12020023      | Hides and Skin Loading Licenses                    |            | -              | -             |
|          |   | 12020073      | Produce Marchants Licenses                         | -          | -              | 150,000.00    |
|          | Total   |               |  | -          | -              | 150,000.00    |
|          |   |               |  |            | -              |               |
| 22001001 | Ministry of Commerce, Trade and Industries      |               |  |            | -              |               |
|          |   | 12020041      | Licencing of Computer based Business Centre        | -          | -              | 500,000.00    |
|          | Total   |               |  | -          |                | 500,000.00    |
|          |   |               |  |            | -              |               |
| 65001001 | Ministry of Livestock & Aquaculture Development |               |  |            | -              |               |
|          |   | 12020016      | Trade Animal Licence                               | -          | -              | 187,500.00    |
|          |   | 12020023      | Hides & Skin Loading License                       | 616,090.00 | 120,150.00     | 1,667,460.00  |
|          |   | 12020060      | Meat Storage and Sales License                     | -          | -              | 1,575,000.00  |
|          |   | 12020072      | Hides & Skin Buyers License                        | 10,000.00  | -              | 75,000.00     |
|          | Total   |               | ,  | 626,090.00 | 120,150.00     | 3,504,960.00  |
|          |   |               |  |            | -              |               |
| 29053001 | Adamawa Transport Company                       |               |  |            | -              |               |
|          |   | 12020032      | Motor Vehicle Licenses                             |            | -              | 468,000.00    |
|          |   | 12020070      | Registration Permit                                |            | -              | 1,170,000.00  |
|          | Total   |               |  | -          | -              | 1,638,000.00  |
|          |   |               |  |            | -              |               |
| 21103001 | AdamawaTraditional Medicine Board               |               |  |            | -              |               |
|          |   | 12020020      | Hawking Permit                                     | 12,000.00  | 5,000.00       | 67,500.00     |
|          |   | 12020025      | Fulltime Registration                              | 36,000.00  | -              | 200,000.00    |

|          |                                 |               |   | Actual        | Actual         | Budget         |
|----------|---------------------------------|---------------|---|---------------|----------------|----------------|
| Org Code | Org Name                        | Economic code | Descriptions                                  | 2019          | Jan March 2020 | 2020           |
|          |                                 |               | # #   | #             | *              | Ħ              |
|          |                                 | 12020027      | Renuwal of license to Practice                | -             | -              | 20,000.00      |
|          |                                 | 12020067      | Registration of Medicine Stores/Herbs Center  | 18,000.00     | -              | 30,000.00      |
|          | Total                           |               |   | 66,000.00     | 5,000.00       | 317,500.00     |
|          |                                 |               |   |               | -              |                |
|          | Grand Total                     |               |   | 71,188,740.00 | 16,582,350.00  | 118,266,310.00 |
|          |                                 |               |   |               | -              |                |
| 12020400 | Fees General                    |               |   |               | -              |                |
| 20008001 | Board of Internal Revenue       |               |   |               | -              |                |
|          |                                 | 12040045      | Transfer Of Ownership                         | 5,948,125.00  | 428,250.00     | 4,840,000.00   |
|          |                                 | 12040051      | Timber and Forest Fees                        |               | -              | -              |
|          |                                 | 12040055      | Identification of Motor Vehicles              | -             | -              | 550,000.00     |
|          |                                 | 12040057      | Plate Number Registration                     | 17,477,290.00 | 87,596,847.21  | 50,000,000.00  |
|          |                                 | 12040340      | Auditor Registration & Renewal Fees           | 40,000.00     | 30,000.00      | -              |
|          |                                 | 12040550      | Motor VH. Reg.& Weight Fees                   | 22,102,900.00 | 3,935,375.00   | 30,000,000.00  |
|          |                                 | 12040552      | Certificate of Road Worthiness                | 26,937,000.00 | 4,110,750.00   | 36,300,000.00  |
|          |                                 | 12040605      | Driver Badge/Side Sticker Fees                | 448,600.00    | -              | -              |
|          | Total                           |               |   | 72,953,915.00 | 96,101,222.21  | 121,690,000.00 |
|          |                                 |               |   |               | -              |                |
| 36001001 | Ministry of Culture and Tourism |               |   |               | -              |                |
|          |                                 | 12040334      | Registration of Cultural Groups               | 80,000.00     | 118,000.00     | -              |
|          | Total                           |               |   | 80,000.00     | 118,000.00     |                |
|          |                                 |               |   |               | -              |                |
| 20001001 | Ministry of Finance             |               |   |               | -              |                |
| 20001001 | minical or i maneo              | 12040540      | Non Refundable Deposit                        |               | 17,173,262.51  | _              |
|          |                                 | 12040568      | Land Clearing Fees                            |               | -              | -              |
|          |                                 | 12140540      | Non Refundable Deposit                        |               | -              | -              |
|          | Total                           |               |   | -             | 17,173,262.51  | -              |
|          |                                 |               |   |               | -              |                |
| 26001001 | Ministry of Justice             |               |   |               | -              |                |
|          |                                 | 12040605      | Vetting of Contract Fees                      | 62,933,396.00 | 36,331,186.46  | 80,000,000.00  |
|          | Total                           | 1201000       | - Canada Cara Cara Cara Cara Cara Cara Cara C | 62,933,396.00 | 36,331,186.46  | 80,000,000.00  |
|          |                                 |               |   |               | -              |                |
| 60001001 | Ministry of Lands and Survey    |               |   |               | -              |                |
| 00001001 | ministry of Editos and Odivey   | 12040058      | Stamp Duties                                  | 59,000.00     | -              | 1,000,000.00   |
|          |                                 | 12040090      | Audit Feess                                   | 33,000.00     | _              | 1,000,000.00   |
|          |                                 | 12040156      | Application Fees for Certificate of Occupancy | 1,823,500.00  | 835,230.00     | 10,000,000.00  |

|          |   |               |  | Actual         | Actual         | Budget         |
|----------|---|---------------|--|----------------|----------------|----------------|
| Org Code | Org Name  | Economic code | Descriptions                               | 2019           | Jan March 2020 | 2020           |
|          |   |               |  | Ħ              | ×              | Ħ              |
|          |   | 12040163      | Preperation of Certificate of Occupancy    | 45,000.00      | 70,000.00      | 300,000.00     |
|          |   | 12040181      | Infrastructural Development Levy           | 4,000,000.00   | 400,000.00     | 5,000,000.00   |
|          |   | 12040255      | Survey Check Fee                           | -              | -              | -              |
|          |   | 12040584      | Penal Rent Certification of Occupancy      | 5,870,473.13   | 1,820,126.74   | 6,000,000.00   |
|          |   | 12040604      | Documentation Registration Fees            | 5,178,000.00   | 1,187,000.00   | 13,000,000.00  |
|          | Total   |               |  | 16,975,973.13  | 4,312,356.74   | 35,300,000.00  |
| 26053001 | Sharia Court of Appeal                              |               |  |                | -              | _              |
|          | onana count or Appear                               | 12040026      | Court Fees                                 | 152,800.00     | _              | 200,000.00     |
|          | Total   | 12010020      | odulti od                                  | 152,800.00     | -              | 200,000.00     |
|          |   |               |  | _              |                |                |
| 11010001 | Bureau for Public Procurement                       |               |  |                | _              |                |
|          |   | 12040017      | Contractor Registration Fees               | 1,655,000.00   | 8,778,703.68   | 20,000,000.00  |
|          |   | 12040027      | Contractors/Suppliers Bidding Fees         | 5,177,617.02   | 5,412,213.07   | 30,000,000.00  |
|          | Total   |               |  | 6,832,617.02   | 14,190,916.75  | 50,000,000.00  |
| 17001001 | Ministry of Education and Human Capital Development |               |  |                |                |                |
|          |   | 12040071      | Registration of Private Schools            | 3,370,000.00   | 4,485,000.00   | 24,200,000.00  |
|          |   | 12040602      | Readers Registration Fees                  | , ,            |                |                |
|          | Total   |               |  | 3,370,000.00   | 4,485,000.00   | 24,200,000.00  |
| 28018001 | Adamawa State Polytechnic Yola                      |               |  |                |                |                |
|          | ·   | 12040011      | Adapoly Ventures                           | 21,043,982.00  | -              | 20,000,000.00  |
|          |   | 12040027      | Tender Fees                                | 8,760,000.00   | -              | 500,000.00     |
|          |   | 12040040      | Medical Fees                               | 22,060,200.00  | -              | 19,920,000.00  |
|          |   | 12040041      | Laboratory Fees                            | 14,449,050.00  | -              | 16,000,000.00  |
|          |   | 12040052      | Tuition Fees                               | 155,307,000.00 | -              | 159,621,000.00 |
|          |   | 12040080      | Processing Fees for Certificate Evaluation |                | =              | =              |
|          |   | 12040256      | Accommodation Fees                         | 20,390,000.00  | -              | 20,000,000.00  |
|          |   | 12040264      | Registration Fees                          | 8,149,000.00   | -              | 9,960,000.00   |
|          |   | 12040316      | Examination Fees                           | 45,071,000.00  | -              | 29,880,000.00  |
|          |   | 12040323      | Affiliation Fees for Contractors           | 6,429,000.00   | -              | -              |
|          |   | 12040420      | Acceptance Fees                            | -              | -              | 6,017,000.00   |
|          |   | 12040422      | Departmental Fees                          | 7,609,200.00   | -              | 7,968,000.00   |
|          |   | 12040426      | Verification Fees                          | 5,048,400.00   | -              | 3,610,200.00   |
|          |   | 12040514      | Transcript Fees                            |                | -              | -              |

|            |                               |               |  | Actual         | Actual         | Budget         |
|------------|-------------------------------|---------------|--|----------------|----------------|----------------|
| Org Code   | Org Name                      | Economic code | Descriptions                           | 2019           | Jan March 2020 | 2020           |
|            |                               |               |  | Ħ              | Ħ              | Ħ              |
|            |                               | 12040515      | Fees for Obtaining Statement of Result |                | -              | -              |
|            |                               | 12040569      | library fees                           | 4,074,500.00   | -              | 4,980,000.00   |
|            |                               | 12040570      | Games Fee                              | 8,653,500.00   | -              | 6,972,000.00   |
|            |                               | 12040571      | Field Trip/Excursion Fees              | 10,865,000.00  | -              | 5,037,000.00   |
|            |                               | 12040577      | TP/Education Fees                      | 5,712,000.00   | -              | 2,940,000.00   |
|            |                               | 12040586      | Student Handbook                       | 5,775,000.00   | -              | 6,017,000.00   |
|            | Total                         |               |  | 349,396,832.00 | -              | 319,422,200.00 |
| 28019001   | College of Education Hong     |               |  |                |                |                |
| 200 1900 1 | College of Education Hong     | 12040052      | Tuition fees/Exams                     | 85,972,000.00  | -              | 143,484,000.00 |
|            |                               | 12040256      | Rent on college quarters               | 78,000.00      | _              | 140,404,000.00 |
|            |                               | 12040264      | Registration Fees                      | 54,489,000.00  | 13,182,291.45  | 73,539,000.00  |
|            |                               | 12040532      | Boarding and Lodging Charges           | 9,901,000.00   | -              | 11,600,000.00  |
|            |                               | 12040570      | Games Fees                             | 8,625,000.00   | _              | 11,625,000.00  |
|            | Total                         | 12010010      | Cumoo 1 000                            | 159,065,000.00 | 13,182,291.45  | 240,248,000.00 |
|            |                               |               |  |                |                |                |
| 28021001   | Adamawa State University Mubi |               |  |                |                |                |
|            |                               | 12040010      | Dongle Fees                            |                |                |                |
|            |                               | 12040017      | Contract Registration Fees             | 2,448,000.00   | -              | 2,000,000.00   |
|            |                               | 12040040      | Medical Fees                           | 40,223,000.00  | -              | 36,250,000.00  |
|            |                               | 12040041      | Laboratory Fees                        | 28,880,000.00  | -              | 18,000,000.00  |
|            |                               | 12040052      | Tuition Fees                           | 45,460,000.00  | -              | 30,000,000.00  |
|            |                               | 12040169      | Technology Fees                        | -              | -              | 29,000,000.00  |
|            |                               | 12040218      | Supervision Fees                       |                | -              | -              |
|            |                               | 12040256      | [Tuition] Fees Accommodation           | 21,495,000.00  | -              | 37,500,000.00  |
|            |                               | 12040264      | Registration Fees                      | 42,306,500.00  | -              | 29,000,000.00  |
|            |                               | 12040274      | Late Registration Fees                 | -              | -              | 1,545,000.00   |
|            |                               | 12040298      | PG School                              | 45,643,000.00  | -              | 58,500,000.00  |
|            |                               | 12040316      | Examination Fees                       | 12,707,000.00  | -              | 23,750,000.00  |
|            |                               | 12040397      | Screening Fees                         | -              | -              | 9,000,000.00   |
|            |                               | 12040420      | Acceptance Fees                        | 23,850,000.00  | -              | 6,000,000.00   |
|            |                               | 12040422      | Departmental Fees                      | -              | -              | 21,750,000.00  |
|            |                               | 12040505      | Change of Institution Fees             | -              | -              | 15,000,000.00  |
|            |                               | 12040569      | library fees                           | 22,900,000.00  | -              | 23,750,000.00  |
|            |                               | 12040570      | Games Fees                             | 21,990,000.00  | -              | 36,250,000.00  |
|            |                               | 12040571      | Excursion Fees                         | 23,437,500.00  | -              | 25,000,000.00  |
|            |                               | 12040575      | Bench facilities                       | 25,656,500.00  | -              | 23,750,000.00  |
|            |                               | 12040576      | Rems/IJMB Fees                         | -              | -              | 3,600,000.00   |
|            |                               | 12040577      | Teaching Practice                      | 9,769,500.00   | -              | 1,250,000.00   |

|          |   |               |                                     | Actual         | Actual         | Budget         |
|----------|---|---------------|-------------------------------------|----------------|----------------|----------------|
| Org Code | Org Name  | Economic code | Descriptions                        | 2019           | Jan March 2020 | 2020           |
|          |   |               |                                     | Ħ              | ×              | Ħ              |
|          |   | 12040578      | ADSU Mobile Alert                   | 3,452,000.00   | -              | 7,250,000.00   |
|          |   | 12040586      | Student Handbook                    | -              | -              | 800,000.00     |
|          |   | 12040603      | Laptop (Students)                   | 250,000,000.00 | -              | -              |
|          | Total   |               |                                     | 620,218,000.00 | -              | 438,945,000.00 |
|          |   |               |                                     |                |                |                |
| 35001001 | Ministry of Environment and Natural Resources Development |               |                                     |                |                |                |
|          | ·   | 12040031      | Environmental Impact Assessment     | 784,000.00     | 200,000.00     | 10,000,000.00  |
|          |   | 12040051      | Timber and Forest Fees              | 2,114,000.00   | -              | -              |
|          |   | 12040287      | Food and Social Services            | 1,050,500.00   | 515,000.00     | 2,000,000.00   |
|          | Total   |               |                                     | 3,948,500.00   | 715,000.00     | 12,000,000.00  |
| 53001001 | Ministry of Housing and Urban                             |               |                                     |                |                |                |
|          | Development   |               |                                     |                |                |                |
|          |   | 12040266      | Approval of Building Plans UpStairs | 2,014,610.00   | 100,000.00     | 2,500,000.00   |
|          | Total   |               |                                     | 2,014,610.00   | 33,000.00      | 2,500,000.00   |
| 14001001 | Ministry of Women Affairs                                 |               |                                     |                |                |                |
|          |   | 12040588      | Registration of Women Groups        | 64,000.00      | 7,000.00       | 66,000.00      |
|          | Total   |               |                                     | 64,000.00      | 7,000.00       | 66,000.00      |
| 13001001 | Ministry of Youth & Sports                                |               |                                     |                |                |                |
|          | Development   |               |                                     |                |                |                |
|          |   | 12040189      | Registration & Renewal of Clubs &   | 374,000.00     |                | -              |
|          | Total   |               |                                     | 374,000.00     | -              | •              |
| 21001001 | Ministry of Health and Human Services                     |               |                                     |                |                |                |
|          |   | 12040041      | Medical Laboratories                | 186,000.00     | 3,865,019.58   | 450,000.00     |
|          |   | 12040307      | Pharmacist Registration Fees        | 770,000.00     | 20,000.00      | 1,200,000.00   |
|          |   | 12040309      | Yellow Cards Fees                   | ,              | -              | -              |
|          |   | 12040487      | Private Hospital Registration Fees  | 158,000.00     | -              | 500,000.00     |
|          |   | 12040573      | Special Operations Fees (Chemist)   |                | -              | -              |
|          |   | 12040574      | Clinic Registration Fees            | 588,000.00     | 215,000.00     | 1,500,000.00   |
|          |   | 12040589      | Dispensaries Registration & Renewal | 35,000.00      | 42,000.00      | 300,000.00     |
|          |   | 12040601      | Nursery/Maternity Homes             | 112,000.00     | 63,000.00      | 250,000.00     |

|          |                                       |               |  | Actual       | Actual         | Budget        |
|----------|---------------------------------------|---------------|--|--------------|----------------|---------------|
| Org Code | Org Name                              | Economic code | Descriptions                               | 2019         | Jan March 2020 | 2020          |
|          |                                       |               |  | Ħ            | Ħ              | Ħ             |
|          | Total                                 |               |  | 1,849,000.00 | 4,205,019.58   | 4,200,000.00  |
|          |                                       |               |  |              |                |               |
| 29001001 | Ministry of Transportation            |               |  |              |                |               |
| 23001001 | Willistry of Transportation           | 12040015      | Drivers Licence Testing Fee                | 2,237,000.00 | 125,500.00     | 1,500,000.00  |
|          |                                       | 12040013      | Towing of Light and Heavy Vehicles         | 2,237,000.00 | 123,300.00     | 6,075,000.00  |
|          |                                       | 12040393      | Defect Vehicle Inspection Fee              |              | -              | 0,073,000.00  |
|          |                                       | 12040595      | Impounded Vehicle Packing Fees             |              | 54,000.00      | 1,000,000.00  |
|          |                                       | 12040607      | Indiscriminate Packing Fees                |              | 38,000.00      | 1,150,000.00  |
|          |                                       |               |  |              | ·              |               |
|          |                                       | 12040608      | No Packing Sign Fee for Coperate           |              | -              | 525,000.00    |
|          |                                       | 12040609      | No Packing Sign Fee for Individual         |              | -              | 330,000.00    |
|          |                                       | 12040610      | Light Vehicle Inspection Fatal             |              | -              | 94,000.00     |
|          |                                       | 12040611      | Light Vehicle Inspection Minor             |              | -              | 110,000.00    |
|          |                                       | 12040612      | Heavy Duty Accident Inspection Fatal       |              | -              | 135,000.00    |
|          |                                       | 12040613      | Heavy Duty Accident Inspection Minor       |              | -              | 108,000.00    |
|          |                                       | 12040614      | Towing Light Vehicles                      |              | -              | -             |
|          |                                       | 12040615      | Towing of Heavy Duty Truck                 | 26,400.00    | 1,295,440.00   | -             |
|          | Total                                 |               |  | 2,263,400.00 | 1,512,940.00   | 11,027,000.00 |
|          |                                       |               |  |              |                |               |
| 11018001 | Internal Affairs and Special Services |               |  |              |                |               |
|          |                                       | 12040140      | Fire Safety Inspectations                  | 2,798,800.00 | 1,048,500.00   | 3,500,000.00  |
|          | Total                                 | .20.01.10     |  | 2,798,800.00 | 1,048,500.00   | 3,500,000.00  |
|          | 10441                                 |               |  | _,,          | 1,010,000      | 0,000,000.00  |
| 23013001 | Government Printing Press             |               |  |              |                |               |
| 23013001 | Oovernment i finding i fess           | 12040523      | Printing Fees                              | 1,699,410.00 | 272,170.00     | 2,000,000.00  |
|          | Total                                 | 12040023      | Filliung Fees                              | 1,699,410.00 | 272,170.00     | 2,000,000.00  |
|          | Total                                 |               |  | 1,099,410.00 | 272,170.00     | 2,000,000.00  |
| 40001001 | Office of the State Auditor Consul    |               |  |              |                |               |
| 40001001 | Office of the State Auditor General   | 12040235      | Auditors Registration & Renewal Fees       |              | -              |               |
|          | Total                                 | 12040235      | Additions Registration & Reflewar Fees     | -            | -              | <u> </u>      |
| <u> </u> | 10001                                 |               |  |              |                |               |
| 15001001 | Ministry of Agriculture               |               |  |              | _              |               |
|          | - Indiana de la constante             | 12040080      | Processing Fees and Certificate Evaluation |              | -              | -             |
|          |                                       | 12040117      | Registration of Produce Stalls             | _            | _              | 50,000.00     |
|          |                                       | 12040244      | Application Fees produce Merchants         | 10,000.00    | -              | 10,000.00     |
|          |                                       | 12040547      | Grading Fees                               | 432,590.00   | 83,550.00      | 600,000.00    |

|          |  |                      |  | Actual        | Actual         | Budget         |
|----------|--|----------------------|--|---------------|----------------|----------------|
| Org Code | Org Name   | Economic code        | Descriptions   | 2019          | Jan March 2020 | 2020           |
|          |  |                      |  | Ħ             | N              | Ħ              |
|          |  | 12040556             | Land Clearing Fees   |               | -              | -              |
|          | Total  |                      |  | 442,590.00    | 83,550.00      | 660,000.00     |
|          |  |                      |  |               |                |                |
| 15114001 | Adamawa Agricultural Mechanization Authority         |                      |  |               |                |                |
|          |  | 12040568             | Land Clearing Fees   | 91,000.00     | -              | 500,000.00     |
|          | Total  |                      |  | 91,000.00     | -              | 500,000.00     |
| 22001001 | Ministry of Commerce, Trade and                      |                      |  |               |                |                |
|          | Industries   | 10010107             |  | 04 077 450 00 | 5 000 000 00   | 55 000 000 00  |
|          |  | 12040127             | Registration Business Premises   | 21,077,450.00 | 5,980,800.00   | 55,000,000.00  |
|          |  | 12040265<br>12040369 | Renewal fee for Existing Licensed Registration of Co-operative Societies | 871,000.00    | 1,141,000.00   | 1,500,000.00   |
|          | Total  | 12040309             | Registration of Co-operative Societies                                   | 21,948,450.00 | 7,121,800.00   | 56,500,000.00  |
|          | Total  |                      |  | 21,946,450.00 | 7,121,000.00   | 50,500,000.00  |
| 53053001 | Adamawa State Urban Planning & Development Authority |                      |  |               |                |                |
|          | Development Authority                                | 12040036             | Sign Bill Board and Adverts  | 559,000.00    | 209,000.00     | 10,000,000.00  |
|          |  | 12040054             | Parking of Trucks and Trailler   | 333,000.00    | 203,000.00     | -              |
|          |  | 12040090             | Admin Charges  | 1,803,000.00  | 800,000.00     |                |
|          |  | 12040098             | Crossing of Pipe   | 210,000.00    | 15,000.00      | 400,000.00     |
|          |  | 12040112             | LiveStock Farms Inspection Fees  | 2.0,000.00    | -              | -              |
|          |  | 12040142             | Filling Station Permit   | 90,000.00     | -              | 10,000,000.00  |
|          |  | 12040266             | Approval of Building Plans   | 9,894,530.00  | 4,817,460.00   | 30,000,000.00  |
|          |  | 12040403             | Mast Installation Base   | 8,405,400.00  | 3,000,000.00   | 10,000,000.00  |
|          |  | 12040461             | Street Naming and House Numbering  | -             | -              | 50,000,000.00  |
|          | Total  |                      |  | 20,961,930.00 | 8,841,460.00   | 110,400,000.00 |
| 60002001 | Office of the Surveyor General                       |                      |  |               |                |                |
|          | ·  | 12040158             | Search Fees  | 4,553,282.56  | 345,000.00     | 2,000,000.00   |
|          |  | 12040161             | Beacon Placement Fees  | 5,304,244.23  | 401,900.00     | 1,250,000.00   |
|          |  | 12040166             | Survey Fees  | 1,540,197.32  | 116,700.00     | 12,500,000.00  |
|          | Total  |                      |  | 11,397,724.10 | 863,600.00     | 15,750,000.00  |
| 65001001 | Ministry of Livestock & Aquaculture                  |                      |  |               |                |                |
| 00001001 | Development Development                              |                      |  |               |                |                |

|          |                                |               |  | Actual                      | Actual         | Budget        |
|----------|--------------------------------|---------------|--|-----------------------------|----------------|---------------|
| Org Code | Org Name                       | Economic code | Descriptions                           | 2019                        | Jan March 2020 | 2020          |
|          |                                |               |  | ×                           | Ħ              | Ħ             |
|          |                                | 12040109      | Slaughter Premises Fees                | 3,868,750.00                | 868,300.00     | 8,720,400.00  |
|          |                                | 12040112      | LiveStock Farms Inspection Fees        | -                           | -              | 1,000,000.00  |
|          |                                | 12040113      | Meat Inspection Fees                   | -                           | -              | 7,500,000.00  |
|          |                                | 12040524      | Trade Animal Fees                      | 6,243,870.00                | 3,191,105.04   | 41,781,750.00 |
|          | Total                          |               |  | 10,112,620.00               | 4,059,405.04   | 59,002,150.00 |
| 66001001 | Ministry of Entrepreneurship   |               |  |                             |                |               |
|          | Development                    |               |  |                             |                |               |
|          | ·                              | 12040004      | Registration of Trade Association      | 94,000.00                   | -              | 300,000.00    |
|          |                                | 12040369      | Registration of Co-operative Societies | 1,062,000.00                | 243,000.00     | 600,000.00    |
|          | Total                          |               |  | 1,156,000.00                | 243,000.00     | 900,000.00    |
| 17051001 | Post Primary Schools Mgt Board |               |  |                             |                |               |
| 17051001 | Post Primary Schools Mgt Board | 12040051      | School Fees                            | 17 074 024 00               | 2,038,300.00   | 66,000,000.00 |
|          |                                | 12040051      | Registration Fees                      | 17,874,934.00<br>111,445.00 | 5,000.00       | 00,000,000.00 |
|          |                                | 12040053      |  | 102,978,000.00              | ·              | <u>-</u>      |
|          | Total                          | 12040532      | Boarding/Lodging Fees                  | 120,964,379.00              | 2,043,300.00   |               |
|          | Total                          |               |  | 120,904,379.00              | 2,043,300.00   | 66,000,000.00 |
| 28003001 | College of Agriculture Ganye   |               |  |                             |                |               |
|          |                                | 12040017      | Contract Registration Fees             | -                           | -              | 440,000.00    |
|          |                                | 12040027      | Tender Fees                            | -                           | -              | 400,000.00    |
|          |                                | 12040041      | Laboratory & Workshop                  | 1,950,000.00                | -              | 3,037,500.00  |
|          |                                | 12040052      | Tuition Fees                           | 4,750,000.00                | -              | 7,986,000.00  |
|          |                                | 12040256      | Accommodation Fees                     | 545,000.00                  | -              | 660,000.00    |
|          |                                | 12040264      | Registration                           | 3,700,000.00                | -              | 5,160,000.00  |
|          |                                | 12040316      | Examination Fees                       | 2,300,000.00                | •              | 6,600,000.00  |
|          |                                | 12040420      | Acceptance Fees                        | 3,425,900.00                | -              | 9,041,604.00  |
|          |                                | 12040570      | Games                                  | 550,000.00                  | •              | 522,324.00    |
|          |                                | 12040571      | Educational Visit                      | 900,000.00                  | -              | 2,604,000.00  |
|          | Total                          |               |  | 18,120,900.00               | -              | 36,451,428.00 |
| 28003002 | College of Legal Studies Yola  |               |  |                             |                |               |
|          | College of Legal Olddies Fold  | 12040422      | Departmental Reg                       | _                           | _              | 3,695,000.00  |
|          |                                | 12040042      | Medical Fees                           | 2,741,250.00                |                | 4,697,500.00  |
|          |                                | 12040052      | School/Tuition/Examination Fees        | 8,119,500.00                |                | 12,185,000.00 |
|          |                                | 12040062      | Statement of Result                    | 5,113,500.00                |                | 200,000.00    |
|          |                                | 12040002      | Accommodation Fees                     | 4,075,000.00                | -              | 2,350,000.00  |

|           |                               |               |                            | Actual        | Actual         | Budget         |
|-----------|-------------------------------|---------------|----------------------------|---------------|----------------|----------------|
| Org Code  | Org Name                      | Economic code | Descriptions               | 2019          | Jan March 2020 | 2020           |
|           |                               |               |                            | Ħ             | ×              | Ħ              |
|           |                               | 12040264      | Registration Fee           | 30,629,600.00 | -              | 65,000,000.00  |
|           |                               | 12040265      | Late Registration Fees     | -             | -              | 1,545,000.00   |
|           |                               | 12040287      | Social Welfare Fees        | -             | -              | 3,708,000.00   |
|           |                               | 12040315      | Admission Fees             | -             | -              | 1,200,000.00   |
|           |                               | 12040316      | Moderation Fees            | -             | -              | 7,725,000.00   |
|           |                               | 12040323      | Affiliation Fees           | 4,426,750.00  | -              | 7,737,500.00   |
|           |                               | 12040420      | Acceptance Reg. Fees       | 1,028,500.00  | -              | 1,574,000.00   |
|           |                               | 12000422      | Departmental Reg           | 1,898,000.00  | -              | -              |
|           |                               | 12040426      | Verification Fees          | 1,952,200.00  | -              | 3,147,000.00   |
|           |                               | 12040495      | Certificate Fees           | -             | -              | 500,000.00     |
|           |                               | 12040514      | Transcript Fees            | -             | -              | 250,000.00     |
|           |                               | 12040517      | Attestation Letter Fees    | -             | -              | 150,000.00     |
|           |                               | 12040522      | Matriculation Fees         | -             | -              | 1,300,000.00   |
|           |                               | 12040569      | library fees               | 1,957,250.00  | -              | 3,022,000.00   |
|           |                               | 12040570      | Games Fees                 | 1,883,000.00  | -              | 2,970,000.00   |
|           |                               | 12040575      | Furniture Maintenance Fees | 1,811,000.00  | -              | 3,055,000.00   |
|           | Total                         |               |                            | 60,522,050.00 |                | 126,011,000.00 |
|           |                               |               |                            |               |                |                |
| 26051001  | High Court of Justice         |               |                            |               |                |                |
|           |                               | 12040018      | Marriage/Divorce Fees      | 168,700.00    | -              | 110,000.00     |
|           |                               | 12040026      | Court Fees                 | 3,006,473.00  | -              | 3,025,000.00   |
|           |                               | 12040283      | Probate Fees               | 665,676.00    | 160,500.00     | 30,000,000.00  |
|           | Total                         |               |                            | 3,840,849.00  | 160,500.00     | 33,135,000.00  |
| 18052001  | Customery Court of Annual     |               |                            |               |                |                |
| 18032001  | Customary Court of Appeal     | 12040026      | Count Face                 | 185,200.00    |                |                |
|           | Total                         | 12040020      | Court Fees                 | 185,200.00    | -              | -              |
|           | Total                         |               |                            | 165,200.00    | -              | <u> </u>       |
| 26055001  | Area Courts                   |               |                            |               |                |                |
|           |                               | 12040026      | Court Summons Fees         | 2,590,195.00  | 10,903,380.00  | 6,000,000.00   |
|           | Total                         |               |                            | 2,590,195.00  | 10,903,380.00  | 6,000,000.00   |
| 21027001  | Adamawa State Refferal Center |               |                            |               |                |                |
| £ 10£/001 | Adamawa State Nemeral Celiter | 12040041      | Laboratory Fees            | 17,633,900.00 | -              | 20,000,000.00  |
|           |                               | 12040410      | Radiology                  | 19,873,600.00 | 5,905,000.00   | 25,000,000.00  |
|           |                               | 12040435      | Diagnosis                  | 3,215,638.00  | 1,558,125.00   | 10,000,000.00  |
|           | Total                         | 12010100      |                            | 40,723,138.00 | 7,463,125.00   | 55,000,000.00  |

|          |  |               |                              | Actual         | Actual         | Budget         |
|----------|--|---------------|------------------------------|----------------|----------------|----------------|
| Org Code | Org Name                                       | Economic code | Descriptions                 | 2019           | Jan March 2020 | 2020           |
|          |  |               |                              | Ħ              | Ħ              | Ħ              |
|          |  |               |                              |                |                |                |
|          |  |               |                              |                |                |                |
| 21102001 | Adamawa State Health Services Management Board |               |                              |                |                |                |
|          |  | 12040027      | Tender Fees                  |                | -              | -              |
|          |  | 12040041      | Laboratory investigation     | 61,816,548.00  | -              | 81,283,549.00  |
|          |  | 12040310      | Hospital Charges[Drugs]      | 5,084,640.00   | -              | 6,716,635.00   |
|          |  | 12040312      | Card Fees                    | 38,636,450.00  | -              | 47,992,797.00  |
|          |  | 12040410      | X-ray                        | 4,644,700.00   | -              | 6,037,551.00   |
|          |  | 12040431      | Dental Services              | 5,357,000.00   | -              | 7,099,407.00   |
|          |  | 12040579      | Theatre services             | 43,314,200.00  | -              | 63,365,632.00  |
|          |  | 12040580      | Amenity services             | 3,230,500.00   | -              | 3,381,801.00   |
|          |  | 12040581      | Optical Services             | 800,950.00     | -              | 1,293,101.00   |
|          | Total  |               |                              | 162,884,988.00 | -              | 217,170,473.00 |
|          |  |               |                              |                |                |                |
| 28104001 | College of Nursing & Midwifery Yola            |               |                              |                |                |                |
| 20104001 | Conlege of Nursing & Midwhery Fold             | 12040048      | Development Levy             | 4,910,000.00   | _              | 6.310.000.00   |
|          |  | 12040052      | Tuition Fee                  | 2,300,000.00   | -              | 1,650,000.00   |
|          |  | 12040256      | Hostel Accomodation          | 2,004,000.00   | _              | 3,786,000.00   |
|          |  | 12040316      | Examination Fee              | 2,412,000.00   | _              | 3,155,000.00   |
|          |  | 12040570      | Games Fees                   | 538,000.00     | _              | 631,000.00     |
|          |  | 12040583      | Curriculum                   | 000,000.00     | -              | -              |
|          |  | 12040585      | Research Project Supervision |                | -              | _              |
|          |  | 12040586      | Student Handbook             | 676,000.00     | -              | 1,262,000.00   |
|          |  | 12040587      | Record of Instructions       | - 010,000.00   | -              | 1,202,000.00   |
|          | Total  | 12040307      | Trecord of instructions      | 12,840,000.00  | -              | 16,794,000.00  |
|          | Total  |               |                              | 12,040,000.00  |                | 10,104,000.00  |
| 28106001 | College of Health Technology Michika           |               |                              |                |                |                |
|          |  | 12040051      | Timber and Forest Fees       |                | -              | -              |
|          |  | 12040052      | School Fees                  | 19,970,000.00  | -              | 18,760,000.00  |
|          |  | 12040256      | Hostel Accomodation          | 2,045,000.00   | -              | 2,600,000.00   |
|          |  | 12040316      | Exams/Practical Fees         | 9,994,999.00   | -              | 9,380,000.00   |
|          |  | 12040424      | Exams Card                   | 1,997,999.00   | -              | 1,876,000.00   |
|          |  | 12040569      | library fees                 | 3,994,000.00   | -              | 3,752,000.00   |
|          |  | 12040571      | Part-Time Resource Person    | 9,991,000.00   | -              | 9,380,000.00   |
|          |  | 12040582      | Sports Fees                  | 3,994,000.00   | -              | 3,752,000.00   |
|          | Total  |               |                              | 51,986,998.00  | -              | 49,500,000.00  |
|          |  |               |                              |                |                |                |

|          |                                      |               |                                    | Actual                         | Actual                           | Budget           |
|----------|--------------------------------------|---------------|------------------------------------|--------------------------------|----------------------------------|------------------|
| Org Code | Org Name                             | Economic code | Descriptions                       | 2019                           | Jan March 2020                   | 2020             |
|          |                                      |               |                                    | Ħ                              | N                                | Ħ                |
|          | Total                                |               |                                    | -                              |                                  | 10,000,000.00    |
|          | Fees - General Grand Total           |               |                                    | 1,847,759,264.25               | 235,470,985.74                   | 2,205,072,251.00 |
|          |                                      |               |                                    |                                |                                  |                  |
| 12020500 | Fines - General                      |               |                                    |                                |                                  |                  |
| 20008001 | Board of Internal Revenue            |               |                                    |                                |                                  |                  |
|          |                                      | 12050020      | Stamp Duties                       | 486,420.00                     | -                                | 10,000,000.00    |
|          |                                      | 12050030      | Road Traffic                       | 2,055,300.00                   | =                                | 330,000.00       |
|          | Total                                |               |                                    | 2,541,720.00                   |                                  | 10,330,000.00    |
| 28021001 | Adamawa State University Mubi        |               |                                    |                                |                                  |                  |
| 20021001 | Additional State Still Versity Music | 1204040402    | Change of Course                   |                                | _                                | 10,000,000.00    |
|          |                                      | 1204040402    | onange or course                   |                                |                                  | 10,000,000.00    |
| 35001001 | Ministry of Environment and Natural  |               |                                    |                                |                                  |                  |
| 33001001 | Resources Development                |               |                                    |                                |                                  |                  |
|          |                                      | 12050001      | Court Fine (Mobile Court)          | -                              | =                                | -                |
|          |                                      | 12050027      | Sanitation Rate                    | 5,512,900.00                   | 2,242,800.00                     | 10,000,000.00    |
|          |                                      | 12050032      | Stray Animals                      | -                              | -                                | -                |
|          | Total                                |               |                                    | 5,512,900.00                   | 2,242,800.00                     | 10,000,000.00    |
| 26051001 | High Court of Justice                |               |                                    |                                |                                  |                  |
| 20031001 | nigh Court of Justice                | 12050001      | Court Fines                        | 947,086.00                     | -                                |                  |
|          | Total                                | 12050001      | Court Filles                       | 947,086.00                     | -                                | <u> </u>         |
|          | Total                                |               |                                    | 941,000.00                     | -                                | <u>-</u>         |
| 26055001 | Area Courts                          |               |                                    |                                |                                  |                  |
|          | 1.00.000.10                          | 12050001      | Court Fines                        | 9,006,705.00                   | 1,768,873.00                     | 15,000,000.00    |
|          | Total                                |               |                                    | 9,006,705.00                   | 1,768,873.00                     | 15,000,000.00    |
|          |                                      |               |                                    |                                |                                  |                  |
|          | Grand Total                          |               |                                    | 18,008,411.00                  | 4,011,673.00                     | 45,330,000.00    |
| 4000000  | Color Correct                        |               |                                    |                                |                                  |                  |
| 12020600 | Sales General                        |               |                                    |                                |                                  |                  |
| 60001001 | Civil Service Commission             | 10000053      | Colon of C.C.C. Farrers            | EE3 000 00                     | 0.474.000.00                     | 200 000 00       |
|          |                                      | 12060053      | Sales of C.S.C Forms               | 553,000.00<br>40,600.00        | 2,174,000.00<br>11,200.00        | 200,000.00       |
|          | Total                                | 12060068      | Sales of Transfer of Service Forms | 40,600.00<br><b>593,600.00</b> | 11,200.00<br><b>2,185,200.00</b> | 260,000.00       |
|          | TOLAI                                |               |                                    | 293,000.00                     | 2,100,200.00                     | 200,000.00       |
|          |                                      |               |                                    |                                |                                  |                  |

|          |   |               |  | Actual                              | Actual         | Budget                              |
|----------|---|---------------|--|-------------------------------------|----------------|-------------------------------------|
| Org Code | Org Name  | Economic code | Descriptions                                   | 2019                                | Jan March 2020 | 2020                                |
|          |   |               |  | Ħ                                   | ×              | Ħ                                   |
| 20001001 | Ministry of Finance                                       |               |  |                                     |                |                                     |
|          |   | 12060004      | Sales of Condemned Stores                      | 990,000.00                          | -              | 5,000,000.00                        |
|          | Total   |               |  | 990,000.00                          | -              | 5,000,000.00                        |
|          |   |               |  |                                     |                |                                     |
| 11010001 | Bureau for Public Procurement                             |               |  |                                     |                |                                     |
|          |   | 12060001      | Sales of BPP procurement journal               | _                                   | -              | 5,000,000.00                        |
|          | Total   |               | ,  | -                                   | -              | 5,000,000.00                        |
|          |   |               |  |                                     |                | , ,                                 |
| 17001001 | Ministry of Education and Human                           |               |  |                                     |                |                                     |
|          | Capital Development                                       |               |  |                                     |                |                                     |
|          |   | 12060001      | Sales of Stationeries & School                 | -                                   | -              | -                                   |
|          |   | 12060152      | Sales of Products                              |                                     | -              | -                                   |
|          |   | 12060156      | Sales of Application Forms for private schools | 2,480,000.00                        | 730,000.00     | 5,000,000.00                        |
|          | Total   |               |  | 2,480,000.00                        | 730,000.00     | 5,000,000.00                        |
|          |   |               |  |                                     |                |                                     |
| 28018001 | Adamawa State Polytechnic Yola                            |               |  |                                     |                |                                     |
|          |   | 12060003      | Identity card fees[ID]                         | 11,582,500.00                       | -              | 9,025,500.00                        |
|          |   | 12060006      | Application Forms                              |                                     | -              | -                                   |
|          |   | 12060122      | Admission Forms                                | 20,115,500.00                       | -              | 35,000,000.00                       |
|          | Total   |               |  | 31,698,000.00                       | -              | 44,025,500.00                       |
| 20040004 | 0.11. (5.1. (1.11.  |               |  |                                     |                |                                     |
| 28019001 | College of Education Hong                                 | 12060122      | Administra Farms                               | 0 500 000 00                        |                | 0.040.000.00                        |
|          | T-4-1   | 12060122      | Admission Forms                                | 6,538,000.00<br><b>6,538,000.00</b> | -              | 9,640,000.00<br><b>9,640,000.00</b> |
|          | Total   |               |  | 6,538,000.00                        | -              | 9,640,000.00                        |
| 28021001 | Adamawa State University Mubi                             |               |  |                                     |                |                                     |
|          | ,   | 12060003      | Sale of Identity card[ID]                      | 4,681,000.00                        | -              | 6,000,000.00                        |
|          |   | 12060006      | Application Forms                              | 3,995,000.00                        | -              | 6,437,000.00                        |
|          |   | 12060122      | Admission Forms                                | 25,082,000.00                       | -              | -                                   |
|          | Total   |               |  | 33,758,000.00                       | -              | 12,437,000.00                       |
|          |   |               |  |                                     |                |                                     |
| 35001001 | Ministry of Environment and Natural Resources Development |               |  |                                     |                |                                     |
|          | ·   | 12060008      | Sales of Seedlings                             | 16,000.00                           | 40,000.00      | -                                   |
|          |   | 12060000      | Fish Sales                                     | -                                   | -              | -                                   |

| Org Name                          | Economic code  | Descriptions                         |   |  |   |
|-----------------------------------|--|--------------------------------------|---|--|---|
|                                   |  | Descriptions                         | 2019  | Jan March 2020   | 2020  |
|                                   |  |                                      | Ħ   | ×  | Ħ   |
|                                   | 12060155   | Cottage Industries sales             | -   | -  | -   |
| Total                             |  |                                      | 16,000.00   | 40,000.00  | -   |
|                                   |  |                                      |   |  |   |
| Ministry of Women Affairs         |  |                                      |   |  |   |
|                                   | 12060152   | `                                    | -   | -  | -   |
| Total                             |  |                                      | -   | -  | -   |
|                                   |  |                                      |   |  |   |
| Government Printing Press         | 40000004   | O.L. (D.L.)                          | 247 500 00  | 440 700 00   | 500,000,00  |
| T-4-1                             | 12060001   | Sales of Publications                |   |  | 500,000.00  |
| lotai                             |  |                                      | 317,500.00  | 413,700.00   | 500,000.00  |
| Adamawa Press I imited            |  |                                      |   |  |   |
| Additional Tess Ellitted          | 12060016   | Sales of Newpaners                   | 468 300 00  |  |   |
| Total                             | 1200010  | Calco of Horpapolo                   | 468,300.00  |  | •   |
|                                   |  |                                      |   |  |   |
| Ministry of Agriculture           | 1000000  |                                      | 40.000.00   |  |   |
|                                   |  | Sales of Seedlings & Fruits          |   |  | -   |
| T-4-1                             | 12060152   | Sales of Agricultural products       |   |  | -   |
| Total                             |  |                                      | 50,000.00   | -  | •   |
| Agriculture Development Programme |  |                                      |   |  |   |
| 3                                 | 12060073   | Sales of State Procured Fertilizer   |   | 500.00   | -   |
| Total                             |  |                                      |   | 500.00   | -   |
|                                   |  |                                      |   |  |   |
| Ministry of Mineral Resources     | 10000111   |                                      |   |  |   |
| T 4 1                             | 12060144   | Sales of Quarry & Asphalt            |   |  | -   |
| lotai                             |  |                                      | -   | -  | -   |
| Adamawa State Road Maintenance    |  |                                      |   |  |   |
| Agency                            |  |                                      |   |  |   |
|                                   | 12060144   | Sales of Quarry & Asphalt            |   | -  | 5,500,000.00  |
| Total                             |  |                                      | 140,000.00  | -  | 5,500,000.00  |
| Adamawa State Water Board         |  |                                      |   |  |   |
|                                   | Ministry of Women Affairs  Total  Government Printing Press  Total  Adamawa Press Limited  Total  Ministry of Agriculture  Total  Agriculture Development Programme  Total  Ministry of Mineral Resources  Total  Adamawa State Road Maintenance | Ministry of Women Affairs   12060152 | Ministry of Women Affairs  12060152  Total  Government Printing Press  12060001  Sales of Publications  Total  Adamawa Press Limited  12060016  Sales of Newpapers  Total  Ministry of Agriculture  12060008  Sales of Seedlings & Fruits  12060152  Sales of Agricultural products  Total  Agriculture Development Programme  12060073  Sales of State Procured Fertilizer  Total  Ministry of Mineral Resources  12060144  Sales of Quarry & Asphalt  Total  Adamawa State Road Maintenance Agency  12060144  Sales of Quarry & Asphalt  Sales of Quarry & Asphalt  Sales of Quarry & Asphalt | Ministry of Women Affairs  Total  Government Printing Press  12060001 Sales of Publications 317,500.00  Total  Adamawa Press Limited  12060016 Sales of Newpapers 468,300.00  Total  Ministry of Agriculture  12060008 Sales of Seedlings & Fruits 42,000.00  12060152 Sales of Agricultural products 8,000.00  Total  Agriculture Development Programme  12060073 Sales of State Procured Fertilizer  Total  Ministry of Mineral Resources  12060144 Sales of Quarry & Asphalt  Total  Adamawa State Road Maintenance Agency  12060144 Sales of Quarry & Asphalt  Adamawa State Road Maintenance Agency  12060144 Sales of Quarry & Asphalt 140,000.00  Total  140,000.00 | Ministry of Women Affairs  12060152  Total  12060001  Sales of Publications  317,500.00  413,700.00  413,700.00  413,700.00  413,700.00  413,700.00  Affairs  Total  12060016  Sales of Newpapers  468,300.00  Total  12060016  Sales of Newpapers  468,300.00  Total  12060152  Sales of Agriculture  12060152  Sales of Agricultural products  50,000.00  Agriculture Development Programme  12060073  Sales of State Procured Fertilizer  500.00  Ministry of Mineral Resources  12060144  Sales of Quarry & Asphalt  Adamawa State Road Maintenance Agency  12060144  Sales of Quarry & Asphalt  140,000.00  - Total  140,000.00  - Total |

|          |                                      |                      |  | Actual       | Actual         | Budget        |
|----------|--------------------------------------|----------------------|--|--------------|----------------|---------------|
| Org Code | Org Name                             | Economic code        | Descriptions   | 2019         | Jan March 2020 | 2020          |
|          |                                      |                      |  | #            | Ħ              | Ħ             |
|          |                                      | 12060093             | Water Rate   | 1,528,870.00 | 695,800.00     | 7,800,925.00  |
|          | Total                                |                      |  | 1,528,870.00 | 695,800.00     | 7,800,925.00  |
|          |                                      |                      |  |              |                |               |
| 60002001 | Office of the Surveyor General       |                      |  |              |                |               |
|          |                                      | 12060059             | Map Sales  |              | -              | -             |
|          | Total                                |                      |  | -            | -              | -             |
| 65001001 | Ministry of Livestock & Aquaculture  |                      |  |              |                |               |
| 03001001 | Millistry of Livestock & Aquaculture | 12060141             | Sales of Dairy Products  |              | -              |               |
|          |                                      | 12060141             | Sales of Beef Cattle   |              | _              | _             |
|          |                                      | 12060142             | Sales of Sheep/Goats   |              | -              | -             |
|          | Total                                |                      |  | -            | -              | -             |
| 10011001 |                                      |                      |  |              |                |               |
| 18011001 | Judicial Service Commission - Main   | 12060068             | Sales of Transfer of Service Forms                                   |              |                |               |
|          |                                      | 12060136             | Sales of Employment Forms  | 135,200.00   | 32,600.00      | 169,400.00    |
|          | Total                                | 12000130             | Sales of Employment Forms  | 135,200.00   | 32,600.00      | 169,400.00    |
|          |                                      |                      |  |              |                |               |
| 17051001 | Post Primary Schools Mgt Board 2     | 40000400             |  | 7 000 00     |                |               |
|          |                                      | 12060122<br>12060136 | Sales of In Service Form Sales of Employment & Contract Registration | 7,000.00     | -              | 220,000.00    |
|          | Total                                | 12000130             | Sales of Employment & Contract Registration                          | 7,000.00     | -              | 220,000.00    |
|          |                                      |                      |  |              |                |               |
| 28003001 | College of Agriculture Ganye         |                      |  |              |                |               |
|          |                                      | 12060009             | Farm Products  | 1,250,470.00 | -              | 1,320,000.00  |
|          |                                      | 12060122             | Sales of Admission Forms   | 1,073,320.00 | 522,000.00     | 3,960,000.00  |
|          |                                      | 12060136             | Employment Forms   |              | -              | 330,000.00    |
|          | Total                                |                      |  | 2,323,790.00 | 522,000.00     | 5,610,000.00  |
| 28003002 | College of Legal Studies Yola        |                      |  |              |                |               |
| -        |                                      | 12060003             | Student I.D Card   | 741,000.00   | -              | 1,121,000.00  |
|          |                                      | 12060036             | Student Levy   | 4,383,750.00 | -              | 7,395,000.00  |
|          |                                      | 12060122             | Sales of Admission Forms   | 3,927,500.00 | -              | 4,800,000.00  |
|          |                                      | 12060000             | Student Hand Book  | 734,000.00   | -              | 1,121,000.00  |
|          | Total                                |                      |  | 9,786,250.00 |                | 14,437,000.00 |

|          |   |                      |   | Actual                  | Actual                 | Budget                  |
|----------|---|----------------------|---|-------------------------|------------------------|-------------------------|
| Org Code | Org Name  | Economic code        | Descriptions  | 2019                    | Jan March 2020         | 2020                    |
|          |   |                      |   | Ħ                       | Ħ                      | Ħ                       |
| 28056001 | Adamawa State Scholarship Trust Fund              |                      |   |                         |                        |                         |
|          |   | 12060121             | Sales of Scholarship Form                                     | -                       | -                      | 1,100,000.00            |
|          | Total   |                      |   | -                       | -                      | 1,100,000.00            |
| 25005001 | Establishment and Training Department             |                      |   |                         |                        |                         |
|          | Establishment and Training Department             |                      |   |                         |                        |                         |
|          |   | 12060027<br>12060150 | Sales of In-services Traning FORM Option for Retirement Forms | 69,900.00<br>230,400.00 | 23,100.00<br>82,500.00 | 84,150.00<br>272,250.00 |
|          | Total   | 12000130             | Option for Retirement Forms                                   | 300,300.00              | 105,600.00             | 356,400.00              |
| 22053001 | Jimeta Modern Market Office                       |                      |   |                         |                        |                         |
|          |   | 12060004             | Sales of Shops/Stores   | 27,755,730.00           | -                      | 200,000,000.00          |
|          | Total   |                      |   | 27,755,730.00           | -                      | 200,000,000.00          |
| 36004001 | Arts Council                                      |                      |   |                         |                        |                         |
|          | Total   | 12060152             | Sales of Products   | -                       | -                      | -                       |
|          | Total   |                      |   | -                       | -                      |                         |
| 13053001 | Adamawa United Foot Ball Club                     | 1000001              |   |                         |                        |                         |
|          | Total   | 12060024             | Sales/Transfer of F.C Player to Local and Foreign Clubs       | -                       | -                      | -                       |
| 21027001 | Adamawa State Refferal Center                     |                      |   |                         |                        |                         |
|          |   | 12060012             | Sales of Drugs  | 19,610,650.00           | 2,167,010.00           | 27,000,000.00           |
|          | Total   |                      |   | 19,610,650.00           | 2,167,010.00           | 27,000,000.00           |
| 21102001 | Adamawa State Health Services<br>Management Board |                      |   |                         |                        |                         |
|          |   | 12060122             | Sales of Admission Forms                                      |                         | -                      | -                       |
|          | Total   |                      |   | -                       | -                      | -                       |
|          |   |                      |   |                         |                        |                         |

|   |                                      |               |  | Actual         | Actual         | Budget         |
|---|--------------------------------------|---------------|--|----------------|----------------|----------------|
| Org Code                                | Org Name                             | Economic code | Descriptions                                 | 2019           | Jan March 2020 | 2020           |
|   |                                      |               |  | Ħ              | Ħ              | Ħ              |
| 21113001                                | Adamawa Essential Drugs Programme    |               |  |                |                |                |
|   |                                      | 12060012      | Hospital Drugs                               | 25,233,930.00  | -              | 24,500,000.00  |
|   | Total                                |               |  | 25,233,930.00  | -              | 24,500,000.00  |
| 28104001                                | College of Nursing & Midwifery Yola  |               |  |                |                |                |
|   | osnogo or marenig er marineri, r era | 12060006      | Sales of Forms                               | 11,535,000.00  | -              | 10,000,000.00  |
|   | Total                                |               |  | 11,535,000.00  | -              | 10,000,000.00  |
| 28106001                                |                                      |               |  |                |                |                |
|   | College of Health Technology Michika |               |  |                |                |                |
|   |                                      | 12060122      | Sales of Admission Forms                     | 4,025,000.00   | -              | 6,750,000.00   |
|   | Total                                |               |  | 4,025,000.00   | -              | 6,750,000.00   |
|   | Grand Total                          |               |  | 179,291,120.00 | 6,892,410.00   | 385,306,225.00 |
|   |                                      |               |  |                |                |                |
| 12070000                                | Earnings                             |               |  |                |                |                |
| 20008001                                | Board of Internal Revenue            |               |  |                | -              |                |
|   |                                      | 12070003      | Hire of Facilities                           | -              | -              | -              |
|   |                                      | 12070110      | Earnings from BOIR Act ivities               | 434,604,530.99 |                |                |
|   | Total                                |               |  | 434,604,530.99 | -              | -              |
| 36001001                                | Ministry of Culture and Tourism      |               |  |                |                |                |
|   |                                      | 12070030      | Earnings from Hotels                         | -              | -              | 30,000,000.00  |
|   |                                      | 12070031      | Registration of Hotels                       | -              | -              | -              |
|   |                                      | 12070089      | Registration\Renewal of cultural Association | -              | 90,000.00      | 229,000.00     |
|   |                                      | 12070115      | Earning From Motels                          | 300,000.00     | 435,000.00     | -              |
|   |                                      | 12070124      | Earnings from Amusement Parks                | 429,500.00     | -              | 1,500,000.00   |
|   | Total                                |               |  | 729,500.00     | 525,000.00     | 31,729,000.00  |
| 11010001                                | Bureau for Public Procurement        |               |  |                |                |                |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                      | 12070127      | MDA's Advertisement on BPP Web Page          | -              | -              | 5,000,000.00   |
|   | Total                                |               |  |                | -              | 5,000,000.00   |
|   |                                      |               |  |                |                |                |
| 28021001                                | Adamawa State University Mubi        |               |  |                |                |                |

|          |                                      |               |   | Actual         | Actual         | Budget         |
|----------|--------------------------------------|---------------|---|----------------|----------------|----------------|
| Org Code | Org Name                             | Economic code | Descriptions  | 2019           | Jan March 2020 | 2020           |
|          |                                      |               |   | Ħ              | Ħ              | Ħ              |
|          |                                      | 12070001      | Earnings from 5% ADSUCONS Services (Remitance)                | -              | -              | 54,000,000.00  |
|          |                                      | 12070002      | Eanings from Medical Lab Test                                 | -              | -              | 2,800,000.00   |
|          |                                      | 12070005      | Charges on State Government Contract                          | 71,063,868.00  | -              | 256,420,000.00 |
|          |                                      | 12070010      | Hotel Guest Service Charge                                    | 3,250,060.75   | -              | -              |
|          |                                      | 12070020      | Tractor Hiring Services                                       | 1,130,000.00   | -              | 1,000,000.00   |
|          |                                      | 12070028      | Sundry/Other income   | 5,049,300.00   | -              | 1,800,000.00   |
|          |                                      | 12070030      | 2.5% Charges on Hotel and Tax                                 | 163,315,377.40 | -              | 12,000,000.00  |
|          |                                      | 12070054      | Earnings from Enterpreneurship Development Center             | -              | -              | 7,250,000.00   |
|          |                                      | 12070064      | Income from ADSU Farm   | 2,089,500.00   | -              | 2,150,000.00   |
|          |                                      | 12070106      | Earnings from Portal Access/Maintenance                       | -              | -              | 63,500,000.00  |
|          |                                      | 12070108      | Utility Services  | 13,291,250.00  | -              | 40,450,000.00  |
|          |                                      | 12070119      | Earnings from Hiring of Academic Gown                         | -              | -              | 2,000,000.00   |
|          |                                      | 12070120      | Earnings from Staff School                                    | -              | -              | 24,330,000.00  |
|          |                                      | 12070126      | Hire of university property                                   | 2,730,000.00   | -              | 1,800,000.00   |
|          | Total                                |               |   | 261,919,356.15 | -              | 469,500,000.00 |
|          |                                      |               |   |                |                |                |
| 29001001 | Ministry of Transportation           |               |   |                |                |                |
|          |                                      | 12070011      | Transport Company   | -              | 418,500.00     | -              |
|          |                                      | 12070012      | Trip Charges  |                | 317,280.00     | -              |
|          |                                      | 12070116      | Professional Certification of Tricycles, Motorcycles Mechanic | -              | -              | 480,000.00     |
|          |                                      | 12070117      | Professional Certification for Heavy Trucks Mechanics         | -              | -              | 336,000.00     |
|          |                                      | 12070118      | Professional Certification of Motor Mechanics Light Vehicle   | -              | -              | 154,000.00     |
|          |                                      | 12070128      | Government Share from Cooperative Proceeds                    | 44,519,810.00  | 659,440.00     | 2,100,000.00   |
|          | Total                                |               |   | 44,519,810.00  | 1,395,220.00   | 3,070,000.00   |
|          |                                      |               |   |                |                |                |
| 23001001 | Ministry of Information and Strategy |               |   |                |                |                |
|          |                                      | 12070013      | Earnings from Government Printing                             |                | -              | -              |
|          | Total                                |               |   | -              | -              | -              |
| 23003001 | Adamawa Television Corporation       |               |   |                |                |                |
|          |                                      | 12070011      | Comm. News  | 1,143,872.00   | -              | 1,500,000.00   |
|          |                                      | 12070039      | Agencies  | -              | -              | 1,500,000.00   |
|          |                                      | 12070120      | Programe Sponsorship  | 200,000.00     | -              | 3,000,000.00   |
|          |                                      | 12070121      | Public Announcement & Jingles                                 | 2,493,872.00   | -              | 4,000,000.00   |
|          | Total                                |               | · ·   | 3,837,744.00   | -              | 10,000,000.00  |
|          |                                      |               |   |                |                |                |
| 23004001 | Adamawa Broadcasting Corporation     |               |   |                | _              |                |

|          |   |                      |  | Actual        | Actual         | Budget        |
|----------|---|----------------------|--|---------------|----------------|---------------|
| Org Code | Org Name  | Economic code        | Descriptions   | 2019          | Jan March 2020 | 2020          |
|          |   |                      |  | Ħ             | Ħ              | Ħ             |
|          |   | 12070121             | Earning from Advertisement & Announcement  | 3,734,286.88  | 4,631,420.82   | 7,000,000.00  |
|          |   | 12070122             | Programe Sponsorship   | 2,192,444.00  | 1,122,258.05   | 3,000,000.00  |
|          |   | 12070129             | Program Sponsorship  |               | -              | -             |
|          | Total   |                      |  | 5,926,730.88  | 5,753,678.87   | 10,000,000.00 |
| 23013001 | Government Printing Press                       |                      |  |               |                | _             |
| 20010001 | Government Finang Fress                         | 12070013             | Printing Earning Machine Impression  |               | _              |               |
|          |   | 1207013              | Works Earnings   | _             | -              |               |
|          | Total   | 12010121             | Works Lattings   |               |                | -             |
| 23055001 | Adamawa Press Limited                           |                      |  |               |                |               |
| 2000001  | radinawa i 1655 Ellintoa                        | 12070011             | Earnings from Commercial Printing  |               | _              |               |
|          |   | 12070011             | News Papers  | 450,700.00    | 55,350.00      | 1,000,000.00  |
|          |   | 12070121             | Earnings from Advertisement  | 14,842,600.00 | 5,273,081.04   | 17,235,130.00 |
|          | Total   | 12010121             |  | 15,293,300.00 | 5,328,431.04   | 18,235,130.00 |
|          |   |                      |  |               |                |               |
| 15114001 | Adamawa Agricultural Mechanization<br>Authority |                      |  |               |                |               |
|          |   | 12070020             | Hire of Tractor  | 250,000.00    | -              | 500,000.00    |
|          |   | 12070127             | Workshop Services  | -             | -              | -             |
|          | Total   |                      |  | 250,000.00    |                | 500,000.00    |
| 22001001 | Ministry of Commerce, Trade and                 |                      |  |               |                |               |
|          | Industries                                      |                      |  |               |                |               |
|          |   | 12070128             | Government Share on Cooperative Proceeds   |               | 1,645,000.00   | -             |
|          | Total   |                      |  | -             | 1,645,000.00   | -             |
| 34001001 | Ministry of Works and Energy                    |                      |  |               |                |               |
|          | Development                                     | 40070000             |  |               |                | 71.100.000.00 |
|          |   | 12070003             | Hiring of Plants and Equipments  |               | -              | 74,400,000.00 |
|          |   | 12070086             | Vehicle Inspection and Certificate Evaluation  |               | 3,947,200.00   | 650,000.00    |
|          |   | 12070109<br>12070127 | Earning from Compensation of Relocation for Road Project Cro<br>Workshop Private Repairs |               | -              | 560,000.00    |
|          | Total   | 120/012/             | ANOTIVE LINGUE VEHILLE   | -             | 3,947,200.00   | 75,610,000.00 |
|          |   |                      |  |               | .,. ,          | -,,           |
|          |   |                      |  |               |                |               |

|          |  |               |  | Actual        | Actual         | Budget        |
|----------|--|---------------|--|---------------|----------------|---------------|
| Org Code | Org Name   | Economic code | Descriptions   | 2019          | Jan March 2020 | 2020          |
|          |  |               |  | Ħ             | Ħ              | Ħ             |
| 34004001 | Adamawa State Road Maintenance<br>Agency             |               |  |               |                |               |
|          |  | 12070020      | Hiring of Vehicle  | 710,000.00    | -              | 3,960,000.00  |
|          | Total  |               |  | 710,000.00    | -              | 3,960,000.00  |
|          |  |               |  |               |                |               |
| 53053001 | Adamawa State Urban Planning & Development Authority |               |  |               |                |               |
|          |  | 12070003      | Earnings from Hire of Plants and Equipment               | -             | -              | -             |
|          |  | 12070072      | Ribadu SQ. Hire of open Air Space                        | 22,452,072.00 | 544,000.00     | 25,000,000.00 |
|          |  | 12070109      | Earning fron Compensation of Relocation for Road Project |               | 25,000.00      | -             |
|          | Total  |               |  | 22,452,072.00 | 569,000.00     | 25,000,000.00 |
| 65001001 | Ministry of Livestock & Aquaculture                  |               |  |               |                |               |
|          | Development  |               |  |               |                |               |
|          |  | 12070083      | Earnings From Hire of Cold Vans                          | -             | -              | -             |
|          | Total  |               |  | •             | -              | •             |
| 66001001 | Ministry of Entrepreneurship Development             |               |  |               |                |               |
|          | Development  | 12070020      | Hire of Cooperative Tractors                             |               | -              | -             |
|          | Total  | 12070020      | This or cooperative masters                              | -             |                |               |
|          |  |               |  |               |                |               |
| 13051001 | Sports Council                                       |               |  |               |                |               |
|          | 7.1  | 12070051      | Gate Fees (Stadium Hiring)                               | -             | -              | -             |
|          | Total  |               |  | -             | -              | -             |
| 28003002 | College of Legal Studies Yola                        |               |  |               |                |               |
|          |  | 120700040     | Learning Material  | 187,200.00    | -              | 288,000.00    |
|          | Total  |               |  | 187,200.00    | -              | 288,000.00    |
| 25005001 |  |               |  |               |                |               |
|          | Establishment and Training Department                |               |  |               |                |               |
|          | T ( )  | 12070005      | Hire of Park/Building Structures/Halls                   |               | -              | -             |
|          | Total  |               |  | -             | -              | •             |

|          |                                |               |  | Actual         | Actual             | Budget                                |
|----------|--------------------------------|---------------|--|----------------|--------------------|---------------------------------------|
| Org Code | Org Name                       | Economic code | Descriptions                                 | 2019           | Jan March 2020     | 2020                                  |
|          |                                |               |  | ×              | Ħ                  | Ħ                                     |
| 29053001 | Adamawa Transport Company      |               |  |                |                    |                                       |
| 29053001 | Adamawa Transport Company      | 12070011      | Trin Charres Famings from Drivets Vahiables  |                |                    | 20 645 050 00                         |
|          |                                | 12070011      | Trip Charges Earnings from Private Vehichles |                | -                  | 20,645,850.00                         |
|          | Total                          | 12070097      | Earnings from Company Vehicles               |                | -                  | 38,781,600.00<br><b>59,427,450.00</b> |
|          | Total                          |               |  | -              | -                  | 39,427,430.00                         |
| 36004001 | Arts Council                   |               |  |                |                    |                                       |
| 30004001 | Arts Council                   | 12070089      | Earnings from State Cultural Troupes         | 180,000.00     | 143,000.00         | 300,000.00                            |
|          |                                | 12070099      | Earnings from Bear Palour                    | 120,000.00     | 140,000.00         | 240,000.00                            |
|          |                                | 12070123      | Earnings from Gate Takings                   | 90,000.00      | 50,000.00          | 300,000.00                            |
|          |                                | 12070126      | Earnings from Use of Art Theatre             | 300,000.00     | 80,000.00          | 1,082,400.00                          |
|          | Total                          | 12010120      | Zamingo nom 656 di zac modalo                | 690,000.00     | 273,000.00         | 1,922,400.00                          |
|          | Grand Total                    |               |  | 791,120,244.02 | -<br>19,436,529.91 | 714,241,980.00                        |
|          |                                |               |  |                |                    | , ,                                   |
| 12080000 | Rent Government Building -     |               |  |                |                    |                                       |
| 20001001 | Ministry of Finance            |               |  |                |                    |                                       |
|          |                                | 12080009      | Adamawa plaza Abuja                          | -              | -                  |                                       |
|          |                                | 12080009      | Adamawa plaza Abuja                          | =              | -                  | 600,000,000.00                        |
|          |                                | 12080009      | Adamawa plaza Abuja                          | -              | -                  | -                                     |
|          | Total                          |               |  | -              | -                  | 600,000,000.00                        |
|          |                                |               |  |                |                    |                                       |
| 28018001 | Adamawa State Polytechnic Yola |               |  |                |                    |                                       |
|          |                                | 12080018      | House Rent                                   |                | -                  | 1,008,000.00                          |
|          | Total                          |               |  | -              | -                  | 1,008,000.00                          |
| 28019001 | Callege of Education Hone      |               |  |                |                    |                                       |
| 20019001 | College of Education Hong      | 12080017      | Rent on college quarters                     |                |                    | 414,000.00                            |
|          | Total                          | 12000017      | Rent on conege quarters                      |                | -                  | 414,000.00                            |
|          | Total                          |               |  | -              | -                  | 414,000.00                            |
| 28021001 | Adamawa State University Mubi  |               |  |                |                    |                                       |
|          |                                | 12080019      | Rent of University property                  | 8,009,000.00   | -                  | 20,000,000.00                         |
|          | Total                          |               |  | 8,009,000.00   | -                  | 20,000,000.00                         |
|          |                                |               |  |                |                    |                                       |

|          |  |               |                                    | Actual        | Actual         | Budget         |
|----------|--|---------------|------------------------------------|---------------|----------------|----------------|
| Org Code | Org Name   | Economic code | Descriptions                       | 2019          | Jan March 2020 | 2020           |
|          |  |               |                                    | N             | Ħ              | Ħ              |
| 22001001 | Ministry of Commerce, Trade and Industries           |               |                                    |               |                |                |
|          |  | 12080013      | Renting of Market shops            | 6,537,030.00  | 1,444,425.00   | 10,000,000.00  |
|          | Total  |               |                                    | 6,537,030.00  | 1,444,425.00   | 10,000,000.00  |
| 53053001 | Adamawa State Urban Planning & Development Authority |               |                                    |               |                |                |
|          | Development Authority                                | 12080013      | Government Shops                   | 1,589,000.00  | -              | 1,692,000.00   |
|          |  | 12080020      | Rent from Housing Estates          | 5,600,000.00  | _              | -              |
|          | Total  |               |                                    | 7,189,000.00  |                | 1,692,000.00   |
| 25004004 | Office of the Head of Comice                         |               |                                    |               |                |                |
| 25001001 | Office of the Head of Service                        | 12080001      | Rent From Government Quarter       | _             | 40,000.00      |                |
|          |  | 12080003      | Rent From State Low-Cost House     | _             | -              |                |
|          |  | 12080006      | Rent on Senior Staff Quaters       | 120,000.00    | -              | -              |
|          |  | 12080008      | Rent on Junior Staff Quaters       | 120,000.00    | _              | _              |
|          |  | 12080011      | Rent From Kaduna House             | -             | _              | -              |
|          | Total  |               |                                    | 120,000.00    | 40,000.00      | -              |
| 22053001 | Jimeta Modern Market Office                          |               |                                    |               |                |                |
| 22053001 | Jimeta Modern Market Office                          | 12080013      | Renting of Market shops            |               | _              | 500,000.00     |
|          | Total  | 12000013      | INTERILING OF WIREKET SHOPS        |               | -              | 500,000.00     |
|          | Total  |               |                                    | -             | -              | 300,000.00     |
| 17051001 | Post Primary Schools Mgt Board                       |               |                                    |               |                |                |
|          |  | 12080001      | Rent From Government Quarter       | 1,677,000.00  | -              |                |
|          | Total  |               |                                    | 1,677,000.00  | -              |                |
|          | Grand Total  |               |                                    | 23,532,030.00 | 1,484,425.00   | 633,614,000.00 |
| 12090000 | Rent on Land and Others General -                    |               |                                    |               |                |                |
| 60001001 | Ministry of Lands and Survey                         |               |                                    |               |                |                |
|          | ,  | 12090001      | Rent on Certification of Occupancy | 1,400,963.56  | 83,698.93      | 5,000,000.00   |
|          |  | 12090006      | Tenement Certificate of Occupancy  | 9,092,500.00  | 1,320,000.00   | 12,000,000.00  |
|          |  | 12090007      | Ground Rent (Current)              | 7,244,198.14  | 2,438,523.88   | 11,000,000.00  |
|          | Total  |               |                                    | 17,737,661.70 | 3,842,222.81   | 28,000,000.00  |

|          |                              |               |                             | Actual                              | Actual         | Budget                                  |
|----------|------------------------------|---------------|-----------------------------|-------------------------------------|----------------|---|
| Org Code | Org Name                     | Economic code | Descriptions                | 2019                                | Jan March 2020 | 2020                                    |
|          |                              |               |                             | Ħ                                   | Ħ              | Ħ                                       |
|          | Grand Total                  |               |                             | 17,737,661.70                       | 3,842,222.81   | 28,000,000.00                           |
|          |                              |               |                             |                                     |                |   |
| 12100000 | Repayments                   |               |                             |                                     |                |   |
| 20001001 | Ministry of Finance          | 4040000       | 10.10                       | 7 700 000 00                        | 000.054.50     |   |
|          |                              | 12100006      | General Refunds             | 7,769,802.69                        | 230,351.50     |   |
|          | 7.4                          | 12100007      | Other Loan Repayments       | -                                   | 200 054 50     |   |
|          | Total                        |               |                             | 7,769,802.69                        | 230,351.50     | •                                       |
| 60001001 | Ministry of Lands and Survey |               |                             |                                     |                |   |
|          |                              | 12100008      | Recovery on compensation    | 232,161.67                          | 26,026.38      |   |
|          |                              | 12100011      | Deeds of Compensation       | 70,135.58                           | 20,020.00      |   |
|          | Total                        |               |                             | 302,297.25                          | 26,026.38      | -                                       |
|          | Grand Total                  |               |                             | 8,072,099.94                        | 256,377.88     |   |
|          |                              |               |                             |                                     |                |   |
| 12110000 | Investment Income            |               |                             |                                     |                |   |
| 20001001 | Ministry of Finance          |               |                             |                                     |                |   |
|          |                              | 12110004      | Adamawa Investment Company  | -                                   | -              | 12,000,000.00                           |
|          |                              | 12110005      | Dividends - Ashaka Cement   | -                                   | -              | 2,000,000.00                            |
|          |                              | 12110006      | Dividends - N.N.D.C. Kaduna | -                                   | -              | 1,000,000.00                            |
|          |                              | 12110007      | Dividends - Brono Prono     | -                                   | -              | 10,000,000.00                           |
|          |                              | 12110008      | Dividends - Unity Bank      |                                     | -              | -                                       |
|          | Total                        |               |                             | •                                   | •              | 25,000,000.00                           |
|          | Grand Total                  |               |                             | -                                   | -              | 25,000,000.00                           |
|          |                              |               |                             |                                     |                |   |
| 12120000 | Interest Earned              |               |                             |                                     |                |   |
|          | Ministry of Finance          |               |                             |                                     |                |   |
|          | Total                        | 12120001      | Interest on Bank Deposits   | 7,140,818.89<br><b>7,140,818.89</b> | -              | 110,000,000.00<br><b>110,000,000.00</b> |
|          | Total                        |               |                             | 1,140,616.89                        | -              | 110,000,000.00                          |
|          | Grand Total                  |               |                             | 7,140,818.89                        | -              | 110,000,000.00                          |
|          |                              |               |                             |                                     |                |   |
| 12021400 | Miscellaneous General        |               |                             |                                     |                |   |
| 20001001 | Ministry of Finance          | 12140001      | Recovery of Overpayments    | 425,526,532.00                      |                | 500,000.00                              |

|                  |  |               |                                  | Actual         | Actual         | Budget        |
|------------------|--|---------------|----------------------------------|----------------|----------------|---------------|
| Org Code         | Org Name   | Economic code | Descriptions                     | 2019           | Jan March 2020 | 2020          |
|                  |  |               |                                  | Ħ              | *              | Ħ             |
|                  |  | 12140002      | Unspecified Revenue Arrears      |                | -              | 70,000,000.00 |
|                  |  | 12140003      | Arrears of Revenue               |                | -              | 200,000.00    |
|                  |  | 12140004      | Unclaimed Pension and Gratuities |                | -              | 275,000.00    |
|                  |  | 12140005      | Unclaimed Salaries/Allowances    | 20,234,018.04  | -              | 1,500,000.00  |
|                  |  | 12140006      | Donation/Sponsorship             |                | 30,000.00      | 5,000,000.00  |
|                  | Total  |               |                                  | 445,760,550.04 | 30,000.00      | 77,475,000.00 |
| 60001001         | Ministry of Lands and Survey   |               |                                  |                |                | _             |
|                  | immony or zumee and our roy  | 12140006      | Donations Received               |                | _              | _             |
|                  | Total  | 12110000      | Donation of Roserved             |                | -              |               |
|                  | 1.4.4  |               |                                  |                |                |               |
| 17001001         | Ministry of Education and Human<br>Capital Development   |               |                                  |                |                |               |
|                  |  | 12140006      | Donations/Sponsorship            |                | -              | -             |
|                  | Total  |               |                                  | -              |                | •             |
| 26051001         | Adamawa State Polytechnic Yola   |               |                                  |                |                |               |
| 20031001         | Adamawa State Polytechnic Tola   | 12140002      | Miscellaneaous Charges           | 56,686,040.80  | -              | 60,000,000.00 |
|                  | Total  | 12140002      | misconanidada Onanges            | 56,686,040.80  | -              | 60,000,000.00 |
| 28019001         | College of Education Hong  |               |                                  |                |                |               |
| 20019001         | College of Education Hong  | 12140002      | Miscellaneous Charges            | 9,337,400.00   | _              | 9,680,000.00  |
|                  | Total  | 12140002      | INISCEIIAITEOUS CHAIges          | 9,337,400.00   | -              | 9,680,000.00  |
| 28021001         | Adamawa State University Mubi  |               |                                  |                |                |               |
| 20021001         | Additional office office of the state of the | 12140002      | Miscellaneous fees               | 64,234,200.00  | -              | 5,000,000.00  |
|                  | Total  | 12110002      | - Mindelinational reco           | 64,234,200.00  | -              | 5,000,000.00  |
| 53053001         | Adamawa State Urban Planning &   |               |                                  |                |                |               |
| <b>5305300</b> 7 | Development Authority  | 100105        |                                  |                |                | 45            |
|                  |  | 12040002      | Miscellaneous Charges            | -              | -              | 150,000.00    |
|                  | T 4 1  | 12140002      | Unspecified Revenue              | 48,207,600.00  | -              | 200,000.00    |
|                  | Total  |               |                                  | 48,207,600.00  | -              | 350,000.00    |
|                  |  |               |                                  |                |                |               |

|          |                              |               |               | Actual         | Actual         | Budget         |
|----------|------------------------------|---------------|---------------|----------------|----------------|----------------|
| Org Code | Org Name                     | Economic code | Descriptions  | 2019           | Jan March 2020 | 2020           |
|          |                              |               |               | Ħ              | Ħ              | Ħ              |
| 28003001 | College of Agriculture Ganye |               |               |                |                |                |
|          |                              | 12140002      | MISCELLENEOUS | 761,300.00     | -              | -              |
|          | Total                        |               |               | 761,300.00     | -              | •              |
|          |                              |               |               |                |                |                |
| 22053001 | Jimeta Modern Market Office  |               |               |                |                |                |
|          |                              | 12140002      | MISCELLENEOUS |                | -              | 50,000,000.00  |
|          | Total                        |               |               |                | -              | 50,000,000.00  |
|          | Grand Total                  |               |               | 624,987,090.84 | 30,000.00      | 202,505,000.00 |

### SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION

| Org Code | Org Name  | Economic code | Description  | Actual | Actual         | Budget           |
|----------|---|---------------|--|--------|----------------|------------------|
|          |   |               |  | 2019   | Jan March 2020 | 2020             |
|          |   |               |  | Ħ      | Ħ              | Ħ                |
| 1301     | Aids and Grants   |               |  |        |                |                  |
| 11001001 | Government House - Office of the Governor                 |               |  |        |                |                  |
|          |   | 13010101      | State Agency fro the Cntrl of HIV & AIDS (SACA) World Bank   |        |                | 100,000,000.00   |
|          | Government House - Office of the Governor Total           |               |  | -      | -              | 100,000,000.00   |
| 11010001 | Bureau for Public Procurement                             |               |  |        |                |                  |
|          |   | 13010101      | Grants from Federal Ministry of Finance  |        |                | 850,000,000.00   |
|          | Bureau for Public Procurement Total                       |               | ,  | -      | -              | 850,000,000.00   |
| 13001001 | Ministry of Youth & Sports Development                    |               |  |        |                |                  |
|          |   | 13010201      | Social Investment Program Grants for N-Power   |        |                | 2,500,000,000.00 |
|          | Ministry of Youth & Sports Development Total              |               |  | -      | -              | 2,500,000,000.00 |
| 11000001 | ACC :   |               |  |        |                |                  |
| 14002001 | Ministry of Women Affairs                                 |               | Continued December Continued Continu |        |                |                  |
|          |   | 13010201      | Soc. Invest. Program Grants for Conditional Cash<br>Transfer   |        |                | 1,200,000,000.00 |
|          |   | 13010202      | Social Investment Program - Market Money Loan  |        |                | 200,000,000.00   |
|          | Ministry of Women Affairs Total                           |               |  |        | -              | 1,400,000,000.00 |
| 17001001 | Ministry of Education and Human Capital Development       |               |  |        |                |                  |
|          |   | 13020301      | Better Education Service Delivery for All (BESDA)  |        |                | 91,500,000.00    |
|          |   | 13010402      | Adamawa State Education Program Investment Project - SEPIP   |        |                | -                |
|          |   | 13020401      | Safe School Initiative (SSI)   |        |                | 30,000,000.00    |
|          |   | 13020402      | UNICEF -Ministry of Education  |        |                | 12,000,000.00    |
|          | Ministry of Education and Human Capital Development Total |               |  | -      | -              | 133,500,000.00   |
| 20001001 | Ministry of Finance                                       |               |  |        |                |                  |
|          | - Indiana   | 13010301      | Matching Grants on State UBE Programme   |        |                | 2,000,000,000.00 |
|          |   | 13010302      | Grants from ETF  |        |                | 50,000,000.00    |
|          |   | 13010303      | FG Emergency Relief Fund (ERF)   |        |                | 500,000.00       |
|          |   | 13010304      | Sustainable Development Goals (SDG)  |        |                | 500,000.00       |
|          |   | 13010305      | Nigeria State Health Investment Project  |        |                | 300,000,000.00   |
|          |   | 13010306      | Adamawa State Emergency Management Agency,<br>Yola   |        |                | 500,000,000.00   |
|          |   | 13010307      | Recapitalization funds to Homes & Saving   |        |                | 500,000.00       |

# SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION

| Org Code | Org Name                                    | Economic code | Description  | Actual           | Actual         | Budget           |
|----------|---|---------------|--|------------------|----------------|------------------|
|          |   |               |  | 2019             | Jan March 2020 | 2020             |
|          |   |               |  | Ħ                | Ħ              | Ħ                |
|          |   | 13010308      | SFTAS  |                  |                | 2,379,706,655.00 |
|          |   | 13010309      | Multi Sectoral Crises Recovery Project (MCRP)                    |                  |                | 2,455,342,900.00 |
|          |   | 13010401      | Grants from UNDP   |                  |                | 50,000,000.00    |
|          |   | 13010402      | Grants from UNICEF   | 2,400,000.00     |                | 50,000,000.00    |
|          |   | 13010403      | Grant from UNFPA   |                  |                | 50,000,000.00    |
|          |   | 13010404      | FAO  | 24,885,390.00    |                | 213,594,800.00   |
|          |   | 13010406      | UNESCO   |                  |                | 5,000,000.00     |
|          |   | 13010407      | UNIDO  |                  |                | 40,000,000.00    |
|          |   | 13010409      | WHO  |                  |                | 1,655,000.00     |
|          |   | 13010410      | EU-INSIGHT   |                  |                | 11,737,600.00    |
|          |   | 13010412      | G7 Nations   |                  |                | 42,000,000.00    |
|          |   | 13010413      | Grants from Donors OrgScholarship Trust                          |                  |                | 400,000,000.00   |
|          |   | 13010414      | Grants from FG- Ministry of Works and Energy                     |                  |                | 563,050,000.00   |
|          | Ministry of Finance Total                   |               |  | 27,285,390.00    | -              | 9,113,586,955.00 |
|          |   |               |  |                  |                |                  |
| 1001001  | Ministry of Health and Human Services       |               |  |                  |                |                  |
|          |   | 13020401      | EU-UNICEF  |                  |                | -                |
|          |   | 13020401      | Saving One Million Lives Prgrammme for Results-<br>SOML P&R      |                  |                | -                |
|          |   | 13020402      | EU-UNICEF  |                  |                | -                |
|          |   | 13010403      | Victim Support Fund - VSF (Referral System)                      |                  |                | -                |
|          |   | 13020405      | WHO - Immunization   |                  |                | 300,000,000.00   |
|          |   | 13020415      | FMOH - Saving One Million Lives Prgrammm fo<br>Results- SOML P&R | 2,103,130,000.00 |                | 1,800,000,000.00 |
|          |   | 13020416      | EU-UNICEF  | 63,296,150.00    |                | 198,000,000.00   |
|          |   | 13020417      | Victim Support Fund - VSF (Referral System)                      |                  |                | 20,000,000.00    |
|          |   | 13020418      | Family Health International (FHI)                                |                  |                | 383,000,000.00   |
|          |   | 13020419      | WHO, UNICEF, UNFPA- State Humanitarian<br>Emmergency             |                  |                | 126,500,000.00   |
|          |   | 13020420      | WHO,ARFH-Tuberclosis and Leprocy Control                         |                  |                | 22,000,000.00    |
|          |   | 13020421      | World Bank - Malaria Control                                     |                  |                | 66,550,000.00    |
|          |   | 13020422      | TIB - Planning of Health Development                             |                  |                | 8,500,000.00     |
|          |   | 13020423      | TIB - Hospital Equipment   |                  |                | 150,000,000.00   |
|          |   | 13020424      | EU-UNICEF- Safe Motherhood Free treatment to Women & Child       |                  |                | 143,100,000.00   |
|          |   | 13020426      | WHO - Out Reach Service  |                  |                | 150,000,000.00   |
|          |   | 13020427      | UNFPA - Sexual and Reproductive Health                           |                  |                | 165,000,000.00   |
|          |   | 13020428      | GLOBALFUND - Malaria Control                                     |                  |                | 470,000,000.00   |
|          |   | 13020429      | FMOH - Basic Health Care Provision Fund                          | 24,830,000.00    |                | 1,000,000,000.00 |
|          | Ministry of Health and Human Services Total |               |  | 2,191,256,150.00 |                | 5,002,650,000.00 |

## SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION

| Org Code | Org Name  | Economic code | Description   | Actual           | Actual         | Budget            |
|----------|---|---------------|---|------------------|----------------|-------------------|
|          |   |               |   | 2019             | Jan March 2020 | 2020              |
|          |   |               |   | Ħ                | Ħ              | Ħ                 |
|          |   |               |   |                  |                |                   |
| 21003001 | Primary Health Care Development Agency                          |               |   |                  |                |                   |
|          |   | 13020401      | Grants from EU- UNICEF                              |                  |                | 500,000,000.00    |
|          | Primary Health Care Development Agency Total                    |               |   | -                | -              | 500,000,000.00    |
| 28018001 | Adamawa State Polytechnic Yola                                  |               |   |                  |                |                   |
|          |   | 13010012      | TET FUND - ADSU                                     |                  |                | 50,000,000.00     |
|          |   | 13010101      | TET FUND - ADSPY                                    |                  |                | -                 |
|          | Adamawa State Polytechnic Yola Total                            |               |   | -                | -              | 50,000,000.00     |
| 20040004 | College of Education House                                      |               |   |                  |                |                   |
| 28019001 | College of Education Hong                                       | 13010101      | TET Fund - College of Education                     |                  |                | 50,000,000.00     |
|          | College of Education Hong Total                                 | 10010101      | TETT und College of Education                       | -                | -              | 50,000,000.00     |
|          |   |               |   |                  |                | ,,                |
| 35001001 | Ministry of Environment and Natural Resources Development       |               |   |                  |                |                   |
|          |   | 13020300      | Erosion and Water shade Management Project (NEWMAP) |                  |                | 250,000,000.00    |
|          | Ministry of Environment and Natural Resources Development Total |               |   | -                | -              | 250,000,000.00    |
| 52001001 | Ministry of Water Resources                                     |               |   |                  |                |                   |
| 02001001 | inition y or react resources                                    | 13020401      | Grants from EU-WSSSRP III                           | 40,286,490.00    |                | 400,000,000.00    |
|          | Ministry of Water Resources Total                               |               |   | 40,286,490.00    | •              | 400,000,000.00    |
|          |   |               |   |                  |                |                   |
| 53001001 | Ministry of Housing and Urban Development                       |               |   |                  |                |                   |
|          |   | 13010201      | Grants for 2000 Housing Units in Adamawa State      |                  |                | 5,000,000,000.00  |
|          | Ministry of Housing and Urban Development Total                 |               |   |                  | -              | 5,000,000,000.00  |
|          |   |               |   |                  |                |                   |
|          | Aids and Grants Total   |               |   | 2,258,828,030.00 | •              | 25,349,736,955.00 |
| 140201   | Transfer from Consolidated Revenue Fund                         |               |   |                  |                |                   |
| 20007001 | Office of the Accountant General                                | 14020101      | Transfer from Consolidated Revenue Fund             |                  |                | 18,368,297,980.00 |
| 20001001 | Transfer from Consolidated Revenue Fund Total                   | 14020101      | Transfer from Conconductor November 1 and           | -                | -              | 18,368,297,980.00 |
|          |   |               |   |                  |                | , , ,             |
|          |   |               |   |                  |                |                   |
| 140202   | Other Capital Receipts  |               |   |                  |                |                   |
| 20001001 | Ministry of Finance   |               |   |                  |                |                   |

## SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION

| Org Code | Org Name                                | Economic code | Description   | Actual            | Actual         | Budget            |
|----------|---|---------------|---|-------------------|----------------|-------------------|
| •        | •                                       |               | ·   | 2019              | Jan March 2020 | 2020              |
|          |   |               |   | N                 | #              | Ħ                 |
|          |   | 14020201      | Miscellaneous Receipt - Local Government<br>Contributions     |                   |                | 8,399,221,695.00  |
|          |   | 14020203      | Receipts from Federal Government                              |                   |                | 5,488,752,910.00  |
|          |   | 14020204      | General Refunds from Federal Government                       |                   |                | 6,659,479,000.00  |
|          | Ministry of Finance Total               |               |   | -                 | -              | 20,547,453,605.00 |
|          | Other Capital Receipts Total            |               |   |                   |                | 20,547,453,605.00 |
| 140301   | Domestic Loans/Borrowing Receipts       |               |   |                   |                |                   |
| 20007001 | Office of the Accountant General        |               |   |                   |                |                   |
|          |   | 14030101      | Commercial Bank Loans/Restructured Loans                      | 12,000,000,000.00 |                | 6,500,000,000.00  |
|          |   | 14030102      | Others (Overdraft)  | ,,,               |                | -                 |
|          |   | 14030103      | FGN Salary Bail Out to States                                 |                   |                | 6,000,000,000.00  |
|          |   | 14030104      | CBN Bailout - Salary Arrears                                  |                   |                | 500,000,000.00    |
|          |   | 14030105      | Excess Crude Account Loan                                     |                   |                | 500,000,000.00    |
|          |   | 14030106      | CACS (Commercial Agriculture Credit Scheme)                   |                   |                | 4,000,000,000.00  |
|          |   | 14030107      | Saving One Million Lives                                      |                   |                | 500,000,000.00    |
|          |   | 14030108      | ADSUBEB Loans   |                   |                | 500,000,000.00    |
|          |   | 14030109      | AMCON DEBT  |                   |                | -                 |
|          |   | 14030112      | MDG   |                   |                | 500,000,000.00    |
|          |   | 14030113      | FGN Budget Support Facility                                   |                   |                | -                 |
|          | Office of the Accountant General Total  |               |   | 12,000,000,000.00 | -              | 19,000,000,000.00 |
| 29001001 | Ministry of Transportation              |               |   |                   |                |                   |
|          |   | 14020101      | Rehab. of Transport Sector-National Shippers<br>Council       |                   |                | 2,471,478,950.00  |
|          | Ministry of Transportation Total        |               |   | -                 | •              | 2,471,478,950.00  |
|          | Domestic Loans/Borrowing Receipts Total |               |   | 12,000,000,000.00 | -              | 21,471,478,950.00 |
| 140302   | International Loans/Borrowing Receipts  |               |   |                   |                |                   |
| 20007001 | Office of the Accountant General        |               |   |                   |                |                   |
|          |   | 14030201      | External Loans  | 8,171,698,776.78  |                | 50,000,370.00     |
|          |   | 14030202      | ADB Loan (HSDP)   |                   |                | -                 |
|          |   | 14030202      | World Bank HIV/AIDS Program Development Project               |                   |                | 91,300,000.00     |
|          |   | 14030203      | World Bank Fadama IIIProject                                  |                   |                | 1,500,634,800.00  |
|          |   | 14030204      | World Bank Health System Development<br>Programme             |                   |                | 1,382,312,650.00  |
|          |   | 14030205      | World Bank Community and Social Development<br>Project (CSDP) |                   |                | 1,650,000,000.00  |

## SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION

| Org Code    | Org Name                                     | Economic code | Description                                   | Actual            | Actual         | Budget            |
|-------------|--|---------------|---|-------------------|----------------|-------------------|
| <u>.=</u> . |  |               | ·   | 2019              | Jan March 2020 | 2020              |
|             |  |               |   | Ħ                 | Ħ              | Ħ                 |
|             |  | 14030206      | Islamic Development Bank (Food Security)      |                   |                | -                 |
|             |  | 14030207      | ADB Community Based Agric & Rural Development |                   |                | -                 |
|             |  | 14030208      | World Bank Project on Good Governance         |                   |                | 240,302,000.00    |
|             |  | 14030209      | Rural Access Mobility Project (RAMP)          |                   |                | 2,458,010,800.00  |
|             |  | 14030210      | LEEMP   |                   |                | -                 |
|             |  | 14030211      | Netherland Leprosy Programme                  |                   |                | 13,695,000.00     |
|             |  | 14030212      | Onchocerciasis Control Programme              |                   |                | -                 |
|             |  | 14030213      | State Education Investment Project (SEPIP)    | 2,763,640,879.26  |                | 2,727,224,400.00  |
|             |  | 14030214      | Multi Sectoral Crises Recovery Project (MCRP) |                   |                | -                 |
|             |  | 14030215      | State Operating Coordinating Unit/YESSO       | 1,593,901,065.99  |                | 1,539,545,900.00  |
|             |  | 14030216      | EU/MWR  |                   |                | -                 |
|             |  | 14030217      | Unicef UBEC                                   |                   |                | 35,000,000.00     |
|             | Office of the Accountant General Total       |               |   | 12,529,240,722.03 |                | 11,638,025,550.00 |
|             | International Loans/Borrowing Receipts Total |               |   | 12,529,240,722.03 |                | 11,638,025,550.00 |

| Organisation | Organisation Name                | Code     | Economic Line Item Description              | Actual         | Actual         | Budget         |
|--------------|----------------------------------|----------|---|----------------|----------------|----------------|
|              |                                  |          |   | 2019           | Jan March 2020 | 2020           |
|              |                                  |          |   | Ħ              | Ħ              | Ħ              |
| 11001001     | Covernment House - Office of the |          |   |                |                |                |
|              | Personnel Cost                   |          |   |                |                |                |
|              |                                  | 21010101 | Basic Salary                                | 18,145,962.76  | 5,578,417.17   | 18,898,970.00  |
|              |                                  | 21010102 | Over time Payment                           |                |                |                |
|              |                                  |          | Consolidated Revenue Fund Charges -Salaries | 551,692,079.74 | 27,911,929.63  |                |
|              |                                  |          | Salaries Arrears                            |                |                |                |
|              |                                  |          | Housing/Rent Allowance                      | 5,966,935.61   | 1,276,341.66   | 3,548,270.00   |
|              |                                  |          | Transport Allowance                         | 1,708,737.52   | 669,907.54     | 1,709,375.00   |
|              |                                  |          | Meal Subsidy                                | 380,307.09     | 147,766.89     | 374,060.00     |
|              |                                  |          | Utility Allowance                           | 1,345,381.72   | 313,230.17     | 810,485.00     |
|              |                                  | 21020105 | Entertainment Allowance                     | 1,123,083.04   |                |                |
|              |                                  | 21020106 | Leave Allowance                             | 1,713,955.60   |                | 1,899,897.00   |
|              |                                  |          | Domestic Staff Allowance                    | 1,247,870.08   |                |                |
|              |                                  |          | Furniture Allowance                         | 670,865.21     | 183,165.37     | 760,963.00     |
|              |                                  |          | Special Allowance                           | -              |                |                |
|              |                                  |          | Other Allowance Benefits                    | 1,377,838.85   |                |                |
|              |                                  | 21020205 | Housing Fund Contribution                   |                |                |                |
|              | Personnel Cost Total             |          |   | 585,373,017.22 | 36,080,758.43  | 28,002,020.00  |
|              |                                  |          |   |                |                |                |
|              | Overhead Cost                    |          |   |                |                |                |
|              |                                  | 22020101 | Local Transport and Travels (Training)      | 709,000.00     |                | 80,000,000.00  |
|              |                                  | 22020102 | Local Transport and Travels                 | 353,756,251.00 | 75,956,940.60  | 708,000,000.00 |
|              |                                  | 22020104 | International Transport /Travels            | 65,907,296.26  |                | 150,000,000.0  |
|              |                                  | 22020105 | Hotel Accommodation - Local                 | 90,484,420.00  | 9,663,196.00   | 100,000,000.0  |
|              |                                  | 22020106 | Leave Allowance                             |                |                |                |
|              |                                  | 22020107 | Hotel Accommodation - Local Training        | -              |                | 54,303,000.0   |
|              |                                  | 22020109 | Per Diems/Estacodes                         | -              |                | 20,000,000.0   |
|              |                                  | 22020201 | Electricity Charges                         | 390,072.39     |                | 5,000,000.0    |
|              |                                  | 22020202 | Telephone Charges                           | 3,700,400.00   |                | 5,000,000.0    |
|              |                                  |          | Internet Acess & Website Hosting Charges    | -              |                | 117,000.00     |
|              |                                  |          | Satellites Broadcasting Access Charges      | -              |                | 1,000,000.00   |
|              |                                  | 22020205 | Water Rates                                 |                |                |                |
|              |                                  |          | Sewerage Charges                            |                |                |                |
|              |                                  |          | Leased Communication Lines Charges          | -              |                | 2,900,000.0    |
|              |                                  | 22020209 | Other Utility Charges                       | 8,140,000.00   | 14,000.00      | 62,500,000.0   |
|              |                                  |          | Office Stationeries/Computer Consumables    | 1,350,000.00   | 1,200,000.00   | 64,200,000.0   |
|              |                                  |          | Magazines & Periodicals                     | -              |                | 10,000,000.0   |
|              |                                  | 22020305 | Printing of Non Security                    | 535,000.00     |                | 10,000,000.00  |
|              |                                  |          | Printing of Security Documents              | 305,000.00     |                | 29,830,000.0   |
|              |                                  |          | Drugs and Medical Supplies                  | -              |                | 20,000,000.00  |
|              |                                  | 22020308 | Field Materials and Supplies                |                |                | -,,            |
|              |                                  |          | Uniforms & Other Clothing                   | _              |                | 5,000,000.00   |

| Organisation | Organisation Name | Codo     | Economic Line Item Description                    | Actual         | Actual         | Budget         |
|--------------|-------------------|----------|---|----------------|----------------|----------------|
| 1.222        |                   | 1.22     |   | 2019           | Jan March 2020 | 2020           |
|              |                   |          |   | Ħ              | N              | N              |
|              |                   | 22020310 | Teaching Aids Materials                           |                |                | 5,443,000.00   |
|              |                   |          | Food Stuff/Catering Materials Supplies            | -              | 206,600.00     | 16,000,000.00  |
|              |                   | 22020312 | Other Materials and Supplies                      | 141,793,618.15 | 37,958,861.00  | 150,000,000.00 |
|              |                   | 22020401 | Maintenance of Motor Vehicles/Transport Equipment | 14,573,450.00  | 5,900,275.00   | 33,296,000.00  |
|              |                   | 22020402 | Maintenance of Office Furniture                   | -              |                | 5,000,000.00   |
|              |                   | 22020403 | Maintenance of Office Building/Residential Qrts.  | 6,945,895.00   | 414,000.00     | 80,684,000.00  |
|              |                   |          | Maintenance of Office/ IT Equipments              | 197,000.00     |                | 5,000,000.00   |
|              |                   |          | Maintenance of Plants & Generators                | 12,505,655.00  | 165,000.00     | 30,000,000.00  |
|              |                   | 22020406 | Other Maintenance Services                        | 60,258,836.00  | 3,341,500.00   | 102,864,000.00 |
|              |                   |          | Maintenance of Airconditioners                    | 415,500.00     |                | 2,000,000.00   |
|              |                   | 22020501 | Local Training                                    | -              |                | 5,000,000.00   |
|              |                   |          | International Training - Course Fees              | -              |                | 7,000,000.00   |
|              |                   |          | Other Training Materials                          | •              |                | 1,500,000.00   |
|              |                   |          | Security Services                                 | 188,785,000.00 | 31,385,200.00  | 122,293,000.00 |
|              |                   |          | Rent-Office Accommodation                         | 100,000.00     |                | 900,000.00     |
|              |                   | 22020603 | Rent- Residential Accommodation                   |                |                | -              |
|              |                   | 22020604 | Security Vote (Including Operations)              | 1,260,000.00   |                | 50,000,000.00  |
|              |                   | 22020605 | Cleaning and Fumigation Services                  | 15,210,330.00  | 2,839,795.00   | 150,000,000.00 |
|              |                   | 22020701 | Financial Consultants                             | -              |                | 42,987,000.00  |
|              |                   | 22020702 | Information Technology Consulting                 | -              |                | 1,500,000.00   |
|              |                   | 22020703 | Legal Services                                    | -              |                | 10,000,000.00  |
|              |                   | 22020704 | Engineering Services                              |                |                | -              |
|              |                   |          | Architectural Services                            |                |                | -              |
|              |                   |          | Surveying Services                                | -              |                | 1,000,000.00   |
|              |                   | 22020709 | Other Professional Services                       | -              |                | 100,000.00     |
|              |                   | 22020801 | Motor Vehicle Fuel Cost                           | 20,799,917.05  | 100,000.00     | 50,000,000.00  |
|              |                   | 22020802 | Other Fuel Cost                                   | 173,766,881.60 |                | 250,042,000.00 |
|              |                   | 22020803 | Generator Fuel Cost                               | 20,603,500.00  | 49,199,834.10  | 83,500,000.00  |
|              |                   | 22020806 | Cooking Gas/Fuel Cost                             | -              |                | 10,491,000.00  |
|              |                   | 22020901 | Bank Charges                                      | 3,356,673.25   | 318,496.47     | 10,000,000.00  |
|              |                   | 22020902 | Insurance Charges & Premium                       |                |                | -              |
|              |                   | 22021001 | Refreshments & Meals                              | 5,150,000.00   |                | 6,000,000.00   |
|              |                   | 22021002 | Honorarium & Sitting Allowance                    | -              |                | 5,000,000.00   |
|              |                   | 22021003 | Publicity and Advertisements                      | 10,757,831.20  | 2,615,750.00   | 9,684,000.00   |
|              |                   | 22021004 | Medical Expenses                                  | 2,176,500.00   | 50,000.00      | 8,000,000.00   |
|              |                   | 22021005 | Service School Fees Payment                       |                |                | -              |
|              |                   |          | Postage and Courier Services                      | -              |                | 300,000.00     |
|              |                   |          | Welfare Packages                                  | -              |                | 5,000,000.00   |
|              |                   |          | Subscription to Professional Bodies               | -              |                | 2,000,000.00   |
|              |                   | 22021009 | Sporting Activities                               | -              |                | 1,000,000.00   |
|              |                   | 22021014 | Annual Budget Expenses & Administration           | -              |                | 1,000,000.00   |
|              |                   | 22021021 | Special Days/Celebrations                         | -              |                | 2,000,000.00   |

| Organisation | Organisation Name                       | LCOHOIIIIC | Economic Line Item Description               | Actual           | Actual         | Budget           |
|--------------|---|------------|--|------------------|----------------|------------------|
| Codo         | Organication Hamo                       | Codo       |  | 2019             | Jan March 2020 | 2020             |
|              |   |            |  | *                | N N            | N                |
|              |   | 22021023   | Budget Preparation and Defense               | -                |                | 2,000,000.00     |
|              |   |            | Other Miscellaneous Expenses                 | 1,159,470,557.34 | 146,150,770.00 | 1,397,566,000.00 |
|              |   |            | Daily Rated Staff                            | -                |                | 6,000,000.00     |
|              | Overhead Cost Total                     |            | ,  | 2,363,404,584.24 | 367,480,218.17 | 4,000,000,000.00 |
|              |   |            |  |                  |                |                  |
|              | Consolidated Rev Fund Charges           |            |  |                  |                |                  |
|              |   | 22010101   | Severance Gratuity                           |                  |                | <u> </u>         |
|              |   | 22010102   | Pensions                                     |                  |                |                  |
|              |   | 22010103   | Death Benefits                               |                  |                |                  |
|              | Consolidated Rev Fund Charges Total     |            |  |                  | -              |                  |
|              | Government House - Office of the        |            |  | 2,948,777,601.46 | 403,560,976.60 | 4,028,002,020.00 |
|              | Cavaynay Total                          |            |  |                  | ,,             | .,,,             |
|              |   |            |  |                  |                |                  |
| 11001002     | Covernment House - Office of the Deputy |            |  |                  |                |                  |
|              | Personnel Cost                          |            |  |                  |                |                  |
|              |   |            | Basic Salary                                 | 5,474,591.37     | 1,303,121.82   | 9,931,261.00     |
|              |   |            | Consolidated Revenue Fund Charges - Salaries | 37,373,154.61    | 7,456,664.43   |                  |
|              |   |            | Basic Wages                                  |                  |                |                  |
|              |   |            | Housing/Rent Allowance                       | 1,252,586.60     | 298,154.29     | 1,632,269.00     |
|              |   |            | Transport Allowance                          | 469,732.50       | 136,655.91     | 1,005,230.00     |
|              |   |            | Meal Subsidy                                 | 103,391.36       | 29,418.15      | 527,750.00       |
|              |   |            | Utility Allowance                            | 221,260.48       | 68,884.58      | 404,560.00       |
|              |   |            | Entertainment Allowance                      |                  |                |                  |
|              |   |            | Leave Allowance                              | 693,789.16       |                | 713,405.00       |
|              |   |            | Shift Allowance                              |                  |                |                  |
|              |   | 21020141   |  | 574,939.50       | 138,279.44     | 785,525.00       |
|              |   |            | Personal Assistance                          |                  |                |                  |
|              |   | 21020134   | Other Allowance Benefits                     | 60,802.55        |                |                  |
|              | Personnel Cost Total                    |            |  | 46,224,248.13    | 9,431,178.62   | 15,000,000.00    |
|              | Overhead Cost                           |            |  |                  |                |                  |
|              |   | 22020101   | Local Travel and Transport -Training         | 20,000,000.00    |                | 42,954,700.00    |
|              |   |            | Local Travel and Transport -Others           | 75,254,000.00    | 36,216,000.00  | 80,000,000.00    |
|              |   |            | International Transport/Travels              | 2,700,000.00     | 7,334,886.00   | 15,000,300.00    |
|              |   |            | Hotel Accommodation                          | -                | , ,            | 5,000,000.00     |
|              |   |            | Electricity Charges                          | 53,000.00        |                | 2,955,500.00     |
|              |   |            | Telephone Charges                            | -                |                | 345,000.00       |
|              |   | 22020203   | Internet Access & Website Hosting Charges    |                  |                | ,                |
|              |   | 22020204   | Satellites Broadcasting Access Charges       | -                |                | 1,150,000.00     |
|              |   | 22020205   | Water Rates                                  |                  |                | •                |
|              |   | 22020206   | Sewerage Chargers                            |                  |                |                  |

| Organisation | Organisation Name | Economic | Economic Line Item Description                    | Actual        | Actual         | Budget        |
|--------------|-------------------|----------|---|---------------|----------------|---------------|
| Cada         |                   | Cada     | ·   | 2019          | Jan March 2020 | 2020          |
|              |                   |          |   | *             | Ħ              | Ħ             |
|              |                   | 22020207 | Leased Communication Lines Charges                |               |                | -             |
|              |                   |          | Other Utility Charges                             | 820,000.00    |                | 1,350,000.00  |
|              |                   |          | Office Stationeries/Computer Consumables          | 13,037,000.00 |                | 5,000,000.00  |
|              |                   | 22020303 | Newspapers  |               |                | -             |
|              |                   | 22020304 | Magazines & Periodicals                           |               |                | -             |
|              |                   | 22020305 | Priniting of Non Security Documents               | -             |                | 189,000.00    |
|              |                   | 22020306 | Printing of Security Documents                    | 268,000.00    |                | 500,000.00    |
|              |                   | 22020307 | Drugs and Medical Supplies                        |               |                | 1,725,000.00  |
|              |                   | 22020308 | Field Materials and Supplies                      |               |                | -             |
|              |                   |          | Uniforms and other Clothing                       | 60,000.00     |                | 345,000.00    |
|              |                   | 22020310 | Teaching Aids Materials                           |               |                | -             |
|              |                   | 22020311 | Food Stuff Supplies                               | 87,000.00     |                | -             |
|              |                   |          | Other Materials and Supplies                      | 105,000.00    |                | 500,000.00    |
|              |                   |          | Maintenance of Motor Vehicles/Transport Equipment | 11,300,000.00 |                | 30,000,000.00 |
|              |                   |          | Maintenance of Office Furniture                   | 2,340,000.00  |                | 5,721,200.00  |
|              |                   |          | Maintenance of Office Building Residential Qtrs   | 14,600.00     |                | 9,000,000.00  |
|              |                   | 22020404 | Maintenance of Office / IT Equipments             | 376,000.00    |                | 568,800.00    |
|              |                   |          | Maintenance of Plants & Generators                | 100,000.00    |                | 4,088,500.00  |
|              |                   | 22020406 | Other Maintenance Services                        | 2,007,000.00  | 14,000.00      | 3,307,000.00  |
|              |                   |          | Maintenance of Air Conditioners                   | 40,000.00     |                | 5,000,000.00  |
|              |                   | 22020501 | Local Training-Course Fees                        |               |                | 20,000,000.00 |
|              |                   |          | International Training- Course                    | -             |                | 3,000,000.00  |
|              |                   |          | Security Service                                  | 4,196,000.00  | 1,409,000.00   | 10,000,000.00 |
|              |                   | 22020603 | Residential Rent                                  | -             |                | 4,000,000.00  |
|              |                   | 22020604 | Security Vote (ncluding Operation)                | 17,528,000.00 | 700,500.00     | 10,000,000.00 |
|              |                   | 22020605 | Cleaning and Fumigation Services                  | 6,060,000.00  |                | 20,000,000.00 |
|              |                   | 22020701 | Financial Consulting                              |               |                | -             |
|              |                   |          | Information Technology Consulting                 |               |                | -             |
|              |                   |          | Legal Services                                    |               |                | -             |
|              |                   |          | Engineering Services                              |               |                | -             |
|              |                   |          | Architectural Services                            |               |                | -             |
|              |                   |          | Surveying Services                                |               |                | -             |
|              |                   |          | Other Professional Services                       | -             |                | 1,150,000.00  |
|              |                   |          | Motor Vehicle Fuel Cos                            | 5,000,000.00  | 7,500,000.00   | 25,250,000.00 |
|              |                   |          | Other Fuel Cost                                   | 2,500,000.00  | 2,500,000.00   | 5,000,000.00  |
|              |                   | 22020803 | Generator Fuel Cost                               | 22,500,000.00 | 4,800,000.00   | 35,000,000.00 |
|              |                   |          | Cooking Gas/Fuel Cost                             | -             |                | 450,000.00    |
|              |                   | 22020901 | Bank Charges                                      | 333,435.85    | 109,793.73     | 1,000,000.00  |
|              |                   | 22020902 | Insurance Charges and Premium                     |               |                | -             |
|              |                   | 22021001 | Refreshment and Meals                             | 1,044,800.00  |                | 1,400,000.00  |
|              |                   |          | Honourarium and Sitting allowance Payment         |               |                | -             |
|              |                   |          | Publicity and Advertisement                       |               |                | -             |

| Organisation | Organisation Name                       | Codo     | Economic Line Item Description               | Actual                                  | Actual         | Budget         |
|--------------|---|----------|--|---|----------------|----------------|
|              |   | 1.020    |  | 2019                                    | Jan March 2020 | 2020           |
|              |   |          |  | Ħ                                       | Ħ              | Ħ              |
|              |   | 22021004 | Medical Expenses                             | 1,571,000.00                            |                | 8,300,000.00   |
|              |   |          | Postage and Courier Services                 |   |                |                |
|              |   | 22021007 | Welfare Packages                             | 7,802,402.00                            |                | 5,000,000.00   |
|              |   |          | Subscription to Professional Bodies          | 1,200,000.00                            |                | 3,450,000.00   |
|              |   |          | Sporting Activities                          |   |                |                |
|              |   |          | Special Days/ Celebration                    |   |                |                |
|              |   |          | Budget Preparation and Defense               | -                                       |                | 300,000.00     |
|              |   |          | Other Miscellaneous Expenses                 | 152,001,798.00                          | 36,538,900.00  | 250,000,000.00 |
|              |   | 22021605 | Cleaning and Fumigation Services             | -                                       |                |                |
|              | Overhead Cost Total                     |          |  | 350,299,035.85                          | 97,123,079.73  | 618,000,000.00 |
|              | Consolidated Rev Fund Charges           |          |  |   |                |                |
|              |   | 22010101 | Severance Gratuity                           |   |                |                |
|              |   |          | Pensions                                     |   |                |                |
|              | Consolidated Rev Fund Charges Total     |          |  | -                                       | -              |                |
|              | Government House - Office of the Deputy |          |  |   |                |                |
|              | Covernor Total                          |          | <u> </u>                                     | 396,523,283.98                          | 106,554,258.35 | 633,000,000.00 |
|              |   |          |  |   |                |                |
| 11003001     | Agency for Museum and Monument          |          |  |   |                |                |
|              | Personnel Cost                          |          |  |   |                |                |
|              |   |          | Basic Salaries                               | 3,564,131.24                            | 1,128,970.15   | -              |
|              |   |          | Consolidated Revenue Fund Charges - Salaries | 1,431,890.04                            |                |                |
|              |   |          | Salaries Arrears                             |   |                |                |
|              |   |          | Rent Supplement                              | 730,351.98                              | 258,308.46     |                |
|              |   |          | Transport Allowance                          | 271,118.63                              | 129,904.91     |                |
|              |   |          | Meal Allowance                               | 73,696.98                               | 27,708.42      |                |
|              |   |          | Utility Allowance                            | 170,701.68                              | 62,458.13      |                |
|              |   |          | Entertainment Allowance                      |   |                |                |
|              |   |          | Leave Allowance                              | 368,218.32                              |                |                |
|              |   |          | Domestice Allowance                          |   |                |                |
|              |   |          | Teaching Allowances                          | 55,287.20                               | 19,332.18      |                |
|              |   |          | Furniture                                    | 336,345.89                              | 92,931.12      | -              |
|              |   | 21020134 | Other Allowances and Benefits                |   |                | -              |
|              | Personnel Cost Total                    |          |  | 7,001,741.96                            | 1,719,613.37   |                |
|              | Overhead Cost                           |          |  |   |                |                |
|              |   | 22020101 | Local Transport and Travels                  | 188,000.00                              |                |                |
|              |   |          | International Transport and Travels          | ,                                       |                |                |
|              |   |          | Hotel Accommodation                          |   |                |                |
|              |   |          | Electricity Charges                          | 21,000.00                               |                |                |
|              | 1                                       |          | Telephone Charges                            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                |                |

| Organisation | Organisation Name                    | Code     | Economic Line Item Description                | Actual        | Actual         | Budget |
|--------------|--------------------------------------|----------|---|---------------|----------------|--------|
|              |                                      |          |   | 2019          | Jan March 2020 | 2020   |
|              |                                      |          |   | Ħ             | Ħ              | **     |
|              |                                      | 22020203 | Internet Charges & Website Hosting Charges    |               |                |        |
|              |                                      |          | Satellites Broadcasting Access Charges        | 150,000.00    |                |        |
|              |                                      |          | Water Rates                                   | 214,000.00    |                |        |
|              |                                      |          | Other Utility Charges                         |               |                |        |
|              |                                      |          | Office Materials and Supplies                 |               | 182,000.00     |        |
|              |                                      |          | Printing of Non Security Documents            | 35,000.00     |                |        |
|              |                                      |          | Printing of Security Documents                | 80,000.00     |                |        |
|              |                                      |          | Drugs and Medical Supplies                    |               |                |        |
|              |                                      |          | Field Materials and Supplies                  |               |                |        |
|              |                                      |          | Food Stuff Supplies                           |               |                |        |
|              |                                      |          | Maintenance of Motor Vehicles                 | 275,000.00    |                |        |
|              |                                      |          | Maintenance of Office Furniture               | 396,000.00    | 231,000.00     |        |
|              |                                      |          | Maintenance of Building (Office)              |               |                |        |
|              |                                      |          | Maintenance of Air Conditioners               |               |                |        |
|              |                                      |          | Maintenance of Other Infrastructures          | 505,200.00    | 74,000.00      |        |
|              |                                      |          | Local Training-Course Fees                    | 120,000.00    | 15,000.00      |        |
|              |                                      |          | Security Services                             |               |                |        |
|              |                                      | 22020605 | Cleaning and Fumigation Services              |               |                |        |
|              |                                      |          | Financial Consulting                          |               |                |        |
|              |                                      |          | Information Technology Consulting             |               |                |        |
|              |                                      |          | Legal Services                                |               |                |        |
|              |                                      |          | Other Professional Services                   |               |                |        |
|              |                                      |          | Motor Vehicle Fuel Cost                       | 195,000.00    | 20,000.00      |        |
|              |                                      |          | Other Fuel Cost                               | 20,000.00     |                |        |
|              |                                      |          | Generator Fuel Cost                           | 104,000.00    |                |        |
|              |                                      |          | Bank Charges                                  | 4,823.13      | 1,447.51       |        |
|              |                                      |          | Refreshment and Meals                         | 253,000.00    |                |        |
|              |                                      |          | Honorarium and Sitting Allowance Payment      |               |                |        |
|              |                                      |          | Publicity and Advertisements                  |               |                |        |
|              |                                      |          | Medical Expenditure                           | 220,500.00    | 80,000.00      |        |
|              |                                      |          | Postage and Courier Services                  |               |                |        |
|              |                                      |          | Welfare Packages                              |               |                |        |
|              |                                      |          | Subscription to Professional Bodies           |               |                |        |
|              |                                      |          | Budget Preparation and Defense                | 15,000.00     |                |        |
|              |                                      |          | Other Miscellaneous Expenses                  | 1,373,862.00  | 663,000.00     |        |
|              |                                      | 22021027 | Monitoring & Evaluation (IMPACT+& PPRHAA etc) |               |                |        |
|              | Overhead Cost Total                  |          |   | 4,170,385.13  | 1,266,447.51   |        |
|              | Agency for Museum and Monument Total |          |   | 11,172,127.09 | 2,986,060.88   |        |
|              |                                      |          |   |               |                |        |
| 11010001     | Bureau for Public Procurement        |          |   |               |                |        |

| Organisation | Organisation Name    | Code     | Economic Line Item Description               | Actual         | Actual         | Budget        |
|--------------|----------------------|----------|--|----------------|----------------|---------------|
|              |                      |          |  | 2019           | Jan March 2020 | 2020          |
|              |                      |          |  | #              | Ħ              | Ħ             |
|              | Personnel Cost       |          |  |                |                |               |
|              |                      |          | Basic Salary                                 | 62,809,795.58  | 18,581,829.91  | 88,640,000.00 |
|              |                      |          | Overtime Payments                            |                |                |               |
|              |                      |          | Consolidated Revenue Fund Charges - Salaries | 10,790,956.83  |                | 5,400,000.0   |
|              |                      |          | Basic Wages                                  |                |                |               |
|              |                      |          | Housing/Rent Allowance                       | 14,906,818.90  | 4,457,889.42   | 20,599,000.0  |
|              |                      |          | Transport Allowance                          | 6,227,341.04   | 2,028,745.98   | 10,061,000.0  |
|              |                      |          | Meal Subsidy                                 | 981,065.09     | 268,296.56     | 1,356,000.0   |
|              |                      |          | Utility Allowance                            | 2,229,761.71   | 692,331.46     | 3,757,000.0   |
|              |                      |          | Entertainment Allowance                      | 346,627.41     | 137,339.66     | 213,000.0     |
|              |                      |          | Leave Allowance                              | 7,304,665.63   |                |               |
|              |                      |          | Domestic Staff Allowance                     | 3,339,524.41   | 1,175,217.09   | 3,605,000.0   |
|              |                      |          | Shift Allowance                              | 24,180.28      |                |               |
|              |                      |          | Call Duties Allowance                        |                |                |               |
|              |                      |          | Teaching Allowance                           | 11,514.09      |                |               |
|              |                      | 21020141 | Furniture Allowance                          | 11,193,000.23  | 3,559,066.60   | 15,832,000.0  |
|              |                      | 21020119 | Journal Allowance                            | 109,188.66     | 62,393.52      |               |
|              |                      |          | Personal Assistance                          |                |                |               |
|              |                      |          | Motor Vehicle Maint. Allowance               | 672,298.89     | 311,967.52     |               |
|              |                      |          | Specialist Allowance                         | 41,955.44      |                |               |
|              |                      | 21020133 | Regular Allowance                            |                |                |               |
|              |                      | 21020134 | Other Allowances & Benefits                  | 2,471,451.08   | 503,144.29     | 5,780,000.0   |
|              |                      | 21020138 | Driver's Allowance                           | 155,983.76     |                |               |
|              |                      | 21020139 | Admin Allowance                              | 93,590.25      |                |               |
|              | Personnel Cost Total |          |  | 123,709,719.28 | 31,778,222.01  | 155,243,000.0 |
|              |                      |          |  |                |                |               |
|              | Overhead Cost        |          |  |                |                |               |
|              |                      | 22020101 | Local Transport and Travels (Training)       | 42,664,808.93  | 260,000.00     | 6,000,000.0   |
|              |                      |          | Local Transport and Travels                  | 4,030,722.00   | 1,536,500.00   | 2,000,000.0   |
|              |                      |          | International Transport /Travels Others      |                | 30,000.00      |               |
|              |                      |          | Hotel Accommodation                          | 200,000.00     |                | 500,000.0     |
|              |                      | 22020201 | Electricity Charges                          |                |                |               |
|              |                      | 22020202 | Telephone Charges                            |                |                |               |
|              |                      | 22020203 | Internet Acess & Website Hosting Charges     | 2,114,000.00   | 120,000.00     | 2,000,000.0   |
|              |                      | 22020204 | Satellites Broadcasting Access Charges       |                |                |               |
|              |                      |          | Water Rates                                  |                |                |               |
|              |                      | 22020206 | Sewerage Charges                             |                |                |               |
|              |                      |          | Leased Communication Lines Charges           |                |                |               |
|              |                      |          | Software Charges/License Renewal             | -              |                |               |
|              |                      | 22020209 | Other Utility Charges                        | 202,800.00     |                | 500,000.0     |
|              |                      | 22020301 | Office Stationeries/Computer Consumables     | 2,559,000.00   | 833,600.00     | 1,500,000.0   |
|              |                      | 22020304 | Magazines & Periodicals                      | 395,000.00     | ·              | 2,500,000.0   |

| Organisation | Organisation Name | Code     | Economic Line Item Description                    | Actual       | Actual         | Budget       |
|--------------|-------------------|----------|---|--------------|----------------|--------------|
|              |                   |          |   | 2019         | Jan March 2020 | 2020         |
|              |                   |          |   | Ħ            | Ħ              | Ħ            |
|              |                   | 22020305 | Printing of Non Security                          | 2,156,000.00 | 3,346,000.00   | 5,500,000.00 |
|              |                   |          | Printing of Security Documents                    |              |                | -            |
|              |                   |          | Drugs and Medical Supplies                        | -            |                | 500,000.00   |
|              |                   |          | Field Materials and Supplies                      | -            |                | 500,000.00   |
|              |                   |          | Uniforms & Other Clothing                         | •            |                | 200,000.00   |
|              |                   |          | Teaching Aids Materials                           |              |                | -            |
|              |                   |          | Food Stuff/Catering Materials Supplies            |              |                | -            |
|              |                   |          | Other Materials and Supplies                      | 33,300.00    |                | 100,000.00   |
|              |                   |          | Maintenance of Motor Vehicles/Transport Equipment | 273,450.00   | 35,000.00      | 1,000,000.00 |
|              |                   |          | Maintenance of Office Furniture                   | •            |                | 1,000,000.00 |
|              |                   |          | Maintenance of Office Building/Residential Qrts.  | •            |                | 1,000,000.00 |
|              |                   |          | Maintenance of Office/ IT Equipments              | 455,700.00   | 401,000.00     | 1,000,000.00 |
|              |                   |          | Maintenance of Plants & Generators                | 124,000.00   | 87,600.00      | 1,000,000.00 |
|              |                   |          | Other Maintenance Services                        | 347,600.00   |                | 1,000,000.00 |
|              |                   |          | Maintenance of Airconditioners                    | 754,500.00   |                | 1,000,000.00 |
|              |                   |          | Local Training                                    | 354,000.00   | 55,000.00      | 1,000,000.00 |
|              |                   | 22020502 | International Training - Course Fees              |              |                | -            |
|              |                   | 22020503 | Other Training Materials                          | 506,600.00   |                | 1,000,000.00 |
|              |                   | 22020504 | Seminars/ Workshops & Conferences                 | -            |                | 2,000,000.00 |
|              |                   |          | Security Services                                 | -            |                | 500,000.00   |
|              |                   | 22020605 | Cleaning &Fumigation Services                     | 100,000.00   |                | 200,000.00   |
|              |                   | 22020701 | Financial Consulting                              | -            |                | 500,000.00   |
|              |                   | 22020702 | Information Technology Consulting                 | 525,600.00   |                | 500,000.00   |
|              |                   | 22020703 | Legal Services                                    | -            |                | 1,000,000.00 |
|              |                   | 22020704 | Engineering Services                              |              |                | -            |
|              |                   | 22020705 | Architectural Services                            | -            |                | 1,000,000.00 |
|              |                   | 22020706 | Surveying Services                                |              |                |              |
|              |                   | 22020709 | Other Professional Services                       | -            |                | 500,000.00   |
|              |                   | 22020801 | Motor Vehicle Fuel Cost                           | -            |                | 500,000.00   |
|              |                   | 22020802 | Other Transport Equipment Fuel Cost               |              |                | -            |
|              |                   | 22020803 | Plant /Generator Fuel Cost                        | 2,668,650.00 | 659,400.00     | 1,500,000.00 |
|              |                   | 22020806 | Cooking Gas/Fuel Cost                             |              | ·              | -            |
|              |                   |          | Bank Charges (Other than Interest)                | 48,499.00    | 11,326.50      | 500,000.00   |
|              |                   |          | Insurance Premium                                 | ·            | ,              |              |
|              |                   | 22021001 | Refreshment & Meals                               | -            |                | 500,000.00   |
|              |                   |          | Honorarium & Sitting Allowance                    | 435,000.00   |                | 2,000,000.00 |
|              |                   |          | Publicity & Advertisements                        | 171,000.00   | 212,800.00     | 1,000,000.00 |
|              |                   | 22021004 | Medical Expenses                                  | 162,550.00   |                | 1,000,000.00 |
|              |                   |          | Service School Fees Payment                       | -            |                | 500,000.00   |
|              |                   |          | Postages & Courier Services                       | -            |                | 200,000.00   |
|              |                   |          | Welfare Packages                                  | 2,505,000.00 |                | 2,000,000.00 |
|              |                   |          | Subscription to Professional Bodies               | 129,000.00   |                | 1,200,000.00 |

| Organisation | Organisation Name                   | LCOHOHIIC | Economic Line Item Description               | Actual         | Actual         | Budget           |
|--------------|-------------------------------------|-----------|--|----------------|----------------|------------------|
|              |                                     | 1.040     | ·  | 2019           | Jan March 2020 | 2020             |
|              |                                     |           |  | Ħ              | Ħ              | ×                |
|              |                                     | 22021009  | Sporting Activities                          |                |                | -                |
|              |                                     | 22021014  | Annual Budget Expenses & Administration      | 121,500.00     |                | 600,000.00       |
|              |                                     |           | Special Days/Celebrations                    | -              |                | 1,000,000.00     |
|              |                                     | 22021023  | Budget Preparation Expenience                | -              |                | 1,000,000.00     |
|              |                                     |           | Other Miscellaneous Expenses                 | 18,166,751.70  | 6,066,904.67   | 27,000,000.00    |
|              |                                     |           | Scholarship and Bursary Awards               | 60,000.00      |                | 1,000,000.00     |
|              |                                     |           | Monitoring and Evaluation                    | -              |                | 1,000,000.00     |
|              |                                     | 22021028  | Research & Development                       | -              |                | 500,000.00       |
|              | Overhead Cost Total                 |           |  | 82,265,031.63  | 13,655,131.17  | 80,000,000.00    |
|              | Bureau for Public Procurement Total |           |  | 205,974,750.91 | 45,433,353.18  | 235,243,000.00   |
|              |                                     |           |  |                |                |                  |
| 11013001     | Covernment                          |           |  |                |                |                  |
|              | Personnel Cost                      |           |  |                |                |                  |
|              |                                     |           | Basic Salary                                 | 3,735,055.76   | 808,308.67     | 1,646,000.00     |
|              |                                     |           | Consolidated Revenue Fund Charges - Salaries | 14,688,366.30  | 1,587,984.39   | 1,464,246,000.00 |
|              |                                     |           | Basic Wages                                  | -              |                | 2,340,000.00     |
|              |                                     |           | Housing/Rent Allowance                       | 1,315,483.76   | 184,941.09     | 376,000.00       |
|              |                                     |           | Transport Allowance                          | 176,835.64     | 62,699.58      | 121,000.00       |
|              |                                     |           | Meal Subsidy                                 | 37,558.20      | 12,803.66      | 25,000.00        |
|              |                                     |           | Utility Allowance                            | 399,708.12     | 30,777.54      | 58,000.00        |
|              |                                     |           | Entertainment Allowance                      | 306,540.78     |                |                  |
|              |                                     |           | Leave Allowance                              | 2,631,355.65   |                | 165,000.00       |
|              |                                     |           | Domestic Staff Allowance                     | 766,351.98     |                |                  |
|              |                                     |           | Clinical Expenses                            | -              |                |                  |
|              |                                     |           | Furniture Allowance                          | 327,747.78     | 111,515.67     |                  |
|              |                                     |           | Outfit Allowance                             | -              |                |                  |
|              |                                     |           | Newspaper/Journal Allowance                  | 127,725.35     |                |                  |
|              |                                     |           | Medical Students Allowance                   |                |                |                  |
|              |                                     |           | Personal Assistance                          | 82,889.05      |                |                  |
|              |                                     |           | Motor Vehicle Maitenance                     | 766,351.98     |                |                  |
|              |                                     | 21020134  | Other Allowance Benefits                     | 316,769.52     |                | 175,000.00       |
|              | Personnel Cost Total                |           |  | 25,678,739.87  | 2,799,030.60   | 1,469,152,000.00 |
|              | Overhead Cost                       |           |  |                |                |                  |
|              |                                     |           | Local Travel and Transport - Training        | 7,971,600.00   |                | 70,000,000.00    |
|              |                                     |           | Local Travel & Transport - Others            | 340,000.00     |                | 30,000,000.00    |
|              |                                     |           | International Transport/Travels              | -              |                | 10,000,000.00    |
|              |                                     |           | International Transport and Travels - Others | -              |                | 10,150,000.00    |
|              |                                     |           | Hotel Accomodation - Local                   | -              |                | 12,000,000.00    |
|              |                                     | 22020106  | Hotel Accomodation - International           | 10,000.00      |                | 22,000,000.00    |

| Organisation | Organisation Name | Code     | Economic Line Item Description                   | Actual       | Actual         | Budget        |
|--------------|-------------------|----------|--|--------------|----------------|---------------|
|              |                   |          |  | 2019         | Jan March 2020 | 2020          |
|              |                   |          |  | Ħ            | ×              | Ħ             |
|              |                   | 22020107 | Hotel Accomodation - Local Training              | -            |                | 20,371,800.00 |
|              |                   | 22020108 | Hotel Accomodation - International Training      | -            |                | 15,831,450.00 |
|              |                   | 22020109 | Per Diems/Estacodes                              | 1,008,000.00 |                | 20,000,000.00 |
|              |                   |          | Electricity Charges                              | 150,000.00   |                | 1,000,000.00  |
|              |                   | 22020202 | Telephone Charges                                | -            |                | 200,000.00    |
|              |                   |          | Internet Access & Website Hosting Charges        | -            |                | 1,000,000.00  |
|              |                   |          | Satellites Broadcasting Access Charges           | 40,000.00    |                | 500,000.00    |
|              |                   |          | Water Rates                                      | -            |                | 3,823,000.00  |
|              |                   |          | Sewerage Chargers                                | -            |                | 5,000,000.00  |
|              |                   |          | Leased Communication Lines Charges               | -            |                | 275,000.00    |
|              |                   |          | Software Charges/License Renewal                 | 26,000.00    |                | 500,000.00    |
|              |                   |          | Other Utility Charges                            | -            |                | 1,000,000.00  |
|              |                   |          | Office Stationary/Computer Consumables           | 411,500.00   | 106,300.00     | 3,000,000.00  |
|              |                   |          | Newspapers                                       | -            |                | 350,000.00    |
|              |                   |          | Magazines & Periodicals                          | -            |                | 200,000.00    |
|              |                   | 22020305 | Priniting of Non Security Documents              | 784,800.00   | 160,000.00     | 6,250,000.00  |
|              |                   |          | Printing of Security Documents                   | -            |                | 200,000.00    |
|              |                   |          | Drugs and Medical Supplies                       |              |                | -             |
|              |                   | 22020309 | Uniforms & Other Clothing                        | -            |                | 150,000.00    |
|              |                   |          | Teaching Aids Materials                          |              |                | -             |
|              |                   | 22020311 | Food Stuff Supplies                              |              |                | -             |
|              |                   |          | Other Materials and Supplies                     | 313,000.00   |                | 4,800,000.00  |
|              |                   |          | Maintenance of Motor Vehicle/Transport Equipment | 25,000.00    | 72,000.00      | 5,000,000.00  |
|              |                   |          | Maintenance of Office Furniture                  | -            |                | 5,000,000.00  |
|              |                   | 22020403 | Maintenance of Office Building Residential Qtrs  | -            |                | 10,000,000.00 |
|              |                   |          | Maintenance of Office / IT Equipments            | 663,200.00   | 204,000.00     | 1,500,000.00  |
|              |                   | 22020405 | Maintenance of Plants & Generators               | -            |                | 5,000,000.00  |
|              |                   | 22020406 | Other Maintenance Services                       | 70,570.00    | 40,000.00      | 2,500,000.00  |
|              |                   |          | Maintenance of Air Conditioners                  | 46,800.00    |                | 1,000,000.00  |
|              |                   | 22020415 | Upkeep of Office/Residential Buildings           | -            |                | 10,000,000.00 |
|              |                   |          | Local Training                                   | 115,000.00   |                | 6,302,750.00  |
|              |                   | 22020502 | International Training- Course Fees              | -            |                | 25,000,000.00 |
|              |                   |          | Other Training Materials                         | -            |                | 5,500,000.00  |
|              |                   |          | Seminars/Workshops & Conferences                 | 2,099,000.00 |                | 35,000,000.00 |
|              |                   |          | Security Services                                | 3,650,000.00 | 1,200,000.00   | 55,000,000.00 |
|              |                   |          | Special Security Vote                            |              |                | -             |
|              |                   |          | Cleaning and Fumigation Services                 | 925,000.00   |                | 40,000,000.00 |
|              |                   |          | Financial Consulting                             | 1,500,000.00 |                | 100,000.00    |
|              |                   |          | Information Technology Consulting                | -            |                | 10,000,000.00 |
|              |                   | 22020703 | Legal Services                                   | -            |                | 10,000,000.00 |
|              |                   |          | Other Professional Services                      | -            |                | 5,000,000.00  |
|              |                   | 22020801 | Motor Vehicle Fuel Cost                          | 485,000.00   | 105,000.00     | 5,000,000.00  |

| Organisation | Organisation Name                    | Code     | Economic Line Item Description                   | Actual         | Actual         | Budget           |
|--------------|--------------------------------------|----------|--|----------------|----------------|------------------|
|              |                                      |          |  | 2019           | Jan March 2020 | 2020             |
|              |                                      |          |  | Ħ              | Ħ              | Ħ                |
|              |                                      | 22020802 | Other Fuel Cost                                  | -              |                | 1,000,000.00     |
|              |                                      | 22020803 | Generator Fuel Cost                              | 430,000.00     | 190,000.00     | 28,512,000.00    |
|              |                                      |          | Cooking Gas/Fuel Cost                            |                |                |                  |
|              |                                      |          | Bank Charges                                     | 694,565.31     | 193,310.45     | 5,000,000.00     |
|              |                                      |          | Insurance Charges and Premium                    |                |                |                  |
|              |                                      |          | Refreshment & Meals                              | 815,200.00     | 137,500.00     | 13,000,000.00    |
|              |                                      |          | Honorarium & Sitting Allowance                   | 80,000.00      |                | 30,781,000.00    |
|              |                                      | 22021003 | Publicity and Advertisement                      | -              |                | 700,000.00       |
|              |                                      |          | Medical Expenses                                 | 1,180,000.00   | 275,000.00     | 12,000,000.00    |
|              |                                      |          | Postages & Courier Services                      | 105,000.00     | 41,250.00      | 300,000.00       |
|              |                                      |          | Welfare Packages                                 | 1,776,700.00   |                | 15,000,000.00    |
|              |                                      |          | Subscription to Professional Bodies              | -              |                | 7,000,000.00     |
|              |                                      |          | Sporting & Activities                            |                |                |                  |
|              |                                      |          | Medical Expenses - International                 | 3,000,000.00   |                | 50,000,000.00    |
|              |                                      |          | Special Days/Celebration                         | 1              |                | 5,000,000.00     |
|              |                                      | 22021022 | Youth Corpers Allowance                          | 180,000.00     | 50,000.00      | 1,000,000.00     |
|              |                                      | 22021023 | Budget Preparation and Defense                   | 50,000.00      |                | 1,500,000.00     |
|              |                                      |          | Other Miscellaneous Expenses                     | 520,812,976.50 | 101,119,000.00 | 420,880,000.0    |
|              |                                      | 22021027 | Monitoring & Evaluation                          | 250,000.00     | 406,400.00     | 943,000.00       |
|              |                                      | 22021029 | Daily Rated Allowance                            | 870,000.00     |                | 2,880,000.00     |
|              |                                      | 22021605 | Cleaning and Fumigation Services                 |                |                |                  |
|              |                                      | 22040109 | Grant to Communities/NGOs                        |                |                |                  |
|              | Overhead Cost Total                  |          |  | 550,878,911.81 | 104,299,760.45 | 1,071,000,000.0  |
|              | Consolidated Rev Fund Charges        |          |  |                |                |                  |
|              |                                      | 22010101 | Severance Gratuity                               |                |                |                  |
|              |                                      | 22010102 |  |                |                |                  |
|              |                                      |          | Death Benefits                                   |                |                |                  |
|              |                                      | 22010104 | Furniture Allowance for Political Office Holders |                |                | 429,000,000.0    |
|              | Consolidated Rev Fund Charges Total  |          |  |                | -              | 429,000,000.0    |
|              | Office of the Secretary to the State |          |  | 576,557,651.68 | 107,098,791.05 | 2,969,152,000.00 |
|              | Covernment Total                     |          |  | 0.0,00.,00.100 | 101,000,101100 | 2,000,102,000100 |
| 11017001     | Cabinet Affairs Office               |          |  |                |                |                  |
|              | Personnel Cost                       |          |  |                |                |                  |
|              |                                      | 21010101 | Basic Salary                                     | 7,503,203.11   |                | 3,192,705.0      |
|              |                                      |          | Consolidated Revenue Fund Charges - Salaries     | -              |                |                  |
|              |                                      |          | Basic Wages                                      |                |                |                  |
|              |                                      |          | Housing/Rent Allowance                           | 2,092,650.25   |                | 1,272,890.0      |
|              |                                      |          | Transport Allowance                              | 741,659.56     |                | 171,315.00       |
|              |                                      |          | Meal Allowance                                   | 98,969.81      |                | 40,555.00        |

| 1202116   Utility Allowance  | Organisation | Organisation Name          | Code     | Economic Line Item Description      | Actual        | Actual         | Budget        |
|--|--------------|----------------------------|----------|-------------------------------------|---------------|----------------|---------------|
| 2100016  Ultimy Allowance  |              |                            |          |                                     | 2019          | Jan March 2020 | 2020          |
| 21020105   Entertainment Allowance   222.51.47   |              |                            |          |                                     | Ħ             | Ħ              |               |
| 2102010   Local Transport and Travels   2202010   2202010   Local Transport and Travels   2202010   2202010   Local Transport and Travels   2202010   2202010   Local Transport and Travels   2202010   2202000   2202 |              |                            |          |                                     |               |                | 337,035.00    |
| 21020107   Domestic Allowance   844 870 95   |              |                            | 21020105 | Entertainment Allowance             |               |                |               |
| 21020116   Clinical Allowance   1,323,584.42   166,6   |              |                            | 21020106 | Leave Allowance                     |               |                | 319,270.00    |
| 21020145   Personal Assistance   1,323,584.42   166,6  |              |                            | 21020107 | Domestic Allowance                  | 844,870.95    |                |               |
| 21020115   Personal Assistance   109,188.66  |              |                            |          |                                     |               |                |               |
| 21020119   Journal   109,188.66  |              |                            | 21020141 | Furniture Allowance                 | 1,323,584.42  |                | 166,230.00    |
| 21020123   Unkeep Allowance  |              |                            | 21020116 | Personal Assistance                 |               |                |               |
| 21020124 Motor Vehicle Maintenance Allowance   21020129 Driver Allowance   21020129 Driver Allowance   467,951.28   21020139 Driver Allowance and Benefits   346,631.39   2,500.0   2,50 |              |                            |          |                                     | 109,188.66    |                |               |
| Personnel Cost Total   21020129   Other Allowances and Benefits   346,631.39   2,500,000   |              |                            |          |                                     |               |                |               |
| Personnel Cost Total   21020134   Other Allowances and Benefits   346,831.39   2,500,  |              |                            | 21020124 | Motor Vehicle Maintenance Allowance |               |                |               |
| Personnel Cost Total   |              |                            | 21020129 | Driver Allowance                    |               |                |               |
| Description   Company    |              |                            | 21020134 | Other Allowances and Benefits       | 346,631.39    |                | 2,500,000.0   |
| 2020101   Local Transport and Travels   -   200,0  | Pe           | rsonnel Cost Total         |          |                                     | 14,423,848.67 | -              | 8,000,000.0   |
| 2020101   Local Transport and Travels   -   200,0  |              |                            |          |                                     |               |                |               |
| 2020102   Local Transport and Travels - Others   200,000   2000105   International Transport /Travels   300,000   20002005   Electricity Charges   513,000.00   130,000.00   2,000,000   20002005   20002007    | Ov           | verhead Cost               |          |                                     |               |                |               |
| 22020103   International Transport /Travels   22020105   Hotel Accommodation   -   300,0   300,0   22020201   Electricity Charges   -   -   100,0   22020301   Office Materials and Supplies   513,000.00   130,000.00   2,000,0   22020306   Printing of Security Documents   -   100,0   22020312   Other Materials & Supplies   1,017,775.00   546,000.00   1,000,0   22020401   Maintenance of Motor Vehicles   1,094,000.00   387,500.00   2,000,0   22020402   Maintenance of Motor Vehicles   1,094,000.00   387,500.00   2,000,0   22020402   Maintenance of Office Furniture   -   100,0   22020404   Maintenance of Office Equipment   -   139,500.00   100,0   22020404   Maintenance of Air Conditioners   35,000.00   15,000.00   16,000.00  |              |                            | 22020101 | Local Transport and Travels         | -             |                | 200,000.0     |
| 22021015   Hotel Accommodation   -   300,0   |              |                            |          |                                     | -             |                | 200,000.0     |
| 22020201   Electricity Charges   22020301   Office Materials and Supplies   513,000.00   130,000.00   2,000.00   |              |                            | 22020103 | International Transport /Travels    |               |                |               |
| 22020301 Office Materials and Supplies   513,000.00   130,000.00   2,000,000   22020306   22020306   22020312   Other Materials & Supplies   1,017,775.00   546,000.00   1,000,000   22020401   Maintenance of Motor Vehicles   1,094,000.00   387,500.00   2,000,000   22020402   Maintenance of Office Furniture   - 100,000   100 |              |                            | 22020105 | Hotel Accommodation                 | -             |                | 300,000.0     |
| 22020301   Office Materials and Supplies   513,000.00   130,000.00   2,000,000   22020306   Printing of Security Documents   -     100,000.00   1,000,000   22020201   Other Materials & Supplies   1,017,775.00   546,000.00   1,000,000   22020401   Maintenance of Motor Vehicles   1,094,000.00   387,500.00   2,000,000   22020402   Maintenance of Office Furniture   -     100,000   22020404   Maintenance of Office Equipment   -   139,500.00   100,000   22020407   Maintenance of Air Conditioners   35,000.00   100,000   22020407   Maintenance of Air Conditioners   35,000.00   100,000   22020501   Local Training -Course Fees   1,460,000.00   90,000   90,000   22020605   Cleaning and Furnigation Services   -   100,000   100 |              |                            | 22020201 | Electricity Charges                 |               |                |               |
| 22020312   Other Materials & Supplies   1,017,775.00   546,000.00   1,000,00 |              |                            | 22020301 | Office Materials and Supplies       | 513,000.00    | 130,000.00     | 2,000,000.0   |
| 22020401   Maintenance of Motor Vehicles   1,094,000.00   387,500.00   2,000,000   22020404   Maintenance of Office Furniture   -   139,500.00   100,000   |              |                            | 22020306 | Printing of Security Documents      | -             |                | 100,000.0     |
| 22020402   Maintenance of Office Furniture   |              |                            | 22020312 | Other Materials & Supplies          | 1,017,775.00  | 546,000.00     | 1,000,000.0   |
| 22020404       Maintenance of Office Equipment       -       139,500.00       100,0         22020407       Maintenance of Air Conditioners       35,000.00       100,0         22020501       Local Training - Course Fees       1,460,000.00       90,0         22020605       Cleaning and Fumigation Services       -       100,0         22020801       Motor Vehicle Fuel Cost       3,136,000.00       814,000.00       7,000,0         22020901       Bank Charges       29,289.00       5,446.00       100,0         22021001       Refreshment and Meals       15,115,225.00       2,340,000.00       18,595,0         22021004       Medical Expenses       -       2,500.00       100,0         22021005       Postage and Courier Services       10,000.00       5,000.00       100,0         22021007       Welfare Packages       320,000.00       5,000.00       300,0         22021025       Other Miscellaneous Expenses       1,299,000.00       635,500.00       1,500,0  |              |                            | 22020401 | Maintenance of Motor Vehicles       | 1,094,000.00  | 387,500.00     | 2,000,000.00  |
| 22020404       Maintenance of Office Equipment       -       139,500.00       100,0         22020407       Maintenance of Air Conditioners       35,000.00       100,0         22020501       Local Training - Course Fees       1,460,000.00       90,0         22020605       Cleaning and Fumigation Services       -       100,0         22020801       Motor Vehicle Fuel Cost       3,136,000.00       814,000.00       7,000,0         22020901       Bank Charges       29,289.00       5,446.00       100,0         22021001       Refreshment and Meals       15,115,225.00       2,340,000.00       18,595,0         22021004       Medical Expenses       -       2,500.00       100,0         22021005       Postage and Courier Services       10,000.00       5,000.00       300,0         22021007       Welfare Packages       320,000.00       5,000.00       300,0         22021025       Other Miscellaneous Expenses       1,299,000.00       635,500.00       1,500,0  |              |                            | 22020402 | Maintenance of Office Furniture     | -             |                | 100,000.0     |
| 22020407       Maintenance of Air Conditioners       35,000.00       100,0         22020501       Local Training -Course Fees       1,460,000.00       90,0         22020605       Cleaning and Fumigation Services       -       100,0         22020801       Motor Vehicle Fuel Cost       3,136,000.00       814,000.00       7,000,0         22020901       Bank Charges       29,289.00       5,446.00       100,0         22021001       Refreshment and Meals       15,115,225.00       2,340,000.00       18,595,0         22021004       Medical Expenses       -       2,500.00       100,0         22021006       Postage and Courier Services       10,000.00       5,000.00       100,0         22021007       Welfare Packages       320,000.00       300,0         22021023       Budget Preparation and Defense       -       15,00,0         22021025       Other Miscellaneous Expenses       1,299,000.00       635,500.00       1,500,0  |              |                            |          |                                     | -             | 139,500.00     | 100,000.0     |
| 22020501       Local Training -Course Fees       1,460,000.00       90,0         22020605       Cleaning and Fumigation Services       -       100,0         22020801       Motor Vehicle Fuel Cost       3,136,000.00       814,000.00       7,000,0         22020901       Bank Charges       29,289.00       5,446.00       100,0         22021001       Refreshment and Meals       15,115,225.00       2,340,000.00       18,595,0         22021004       Medical Expenses       -       2,500.00       100,0         22021006       Postage and Courier Services       10,000.00       5,000.00       100,0         22021007       Welfare Packages       320,000.00       300,0         22021023       Budget Preparation and Defense       -       15,00,0         15,00,000       635,500.00       1,500,0  |              |                            | 22020407 | Maintenance of Air Conditioners     | 35,000.00     |                | 100,000.0     |
| 22020605       Cleaning and Fumigation Services       -       100,0         22020801       Motor Vehicle Fuel Cost       3,136,000.00       814,000.00       7,000,0         22020901       Bank Charges       29,289.00       5,446.00       100,0         22021001       Refreshment and Meals       15,115,225.00       2,340,000.00       18,595,0         22021004       Medical Expenses       -       2,500.00       100,0         22021006       Postage and Courier Services       10,000.00       5,000.00       100,0         22021007       Welfare Packages       320,000.00       300,0         22021023       Budget Preparation and Defense       -       15,00,0         22021025       Other Miscellaneous Expenses       1,299,000.00       635,500.00       1,500,0  |              |                            | 22020501 | Local Training -Course Fees         |               |                | 90,000.0      |
| 22020801       Motor Vehicle Fuel Cost       3,136,000.00       814,000.00       7,000,0         22020901       Bank Charges       29,289.00       5,446.00       100,0         22021001       Refreshment and Meals       15,115,225.00       2,340,000.00       18,595,0         22021004       Medical Expenses       -       2,500.00       100,0         22021006       Postage and Courier Services       10,000.00       5,000.00       100,0         22021007       Welfare Packages       320,000.00       300,0         22021023       Budget Preparation and Defense       -       15,00,0         22021025       Other Miscellaneous Expenses       1,299,000.00       635,500.00       1,500,0  |              |                            |          |                                     | -             |                | 100,000.0     |
| 22021001     Refreshment and Meals     15,115,225.00     2,340,000.00     18,595,000       22021004     Medical Expenses     -     2,500.00     100,000       22021006     Postage and Courier Services     10,000.00     5,000.00     100,000       22021007     Welfare Packages     320,000.00     300,000       22021023     Budget Preparation and Defense     -     15,000,000       22021025     Other Miscellaneous Expenses     1,299,000.00     635,500.00     1,500,000   |              |                            |          |                                     | 3,136,000.00  | 814,000.00     | 7,000,000.0   |
| 22021001     Refreshment and Meals     15,115,225.00     2,340,000.00     18,595,000       22021004     Medical Expenses     -     2,500.00     100,000       22021006     Postage and Courier Services     10,000.00     5,000.00     100,000       22021007     Welfare Packages     320,000.00     300,000       22021023     Budget Preparation and Defense     -     15,60       22021025     Other Miscellaneous Expenses     1,299,000.00     635,500.00     1,500,000  |              |                            | 22020901 | Bank Charges                        | 29,289.00     | 5,446.00       | 100,000.0     |
| 22021004     Medical Expenses     -     2,500.00     100,0       22021006     Postage and Courier Services     10,000.00     5,000.00     100,0       22021007     Welfare Packages     320,000.00     300,0       22021023     Budget Preparation and Defense     -     1,299,000.00     635,500.00     1,500,0       22021025     Other Miscellaneous Expenses     1,299,000.00     635,500.00     1,500,0   |              |                            | 22021001 | Refreshment and Meals               | 15,115,225.00 | 2,340,000.00   | 18,595,000.0  |
| 22021007     Welfare Packages     320,000.00     300,0       22021023     Budget Preparation and Defense     -     15,0       22021025     Other Miscellaneous Expenses     1,299,000.00     635,500.00     1,500,0  |              |                            | 22021004 | Medical Expenses                    | -             | 2,500.00       | 100,000.0     |
| 22021007     Welfare Packages     320,000.00     300,0       22021023     Budget Preparation and Defense     -     15,0       22021025     Other Miscellaneous Expenses     1,299,000.00     635,500.00     1,500,0  |              |                            | 22021006 | Postage and Courier Services        | 10,000.00     | 5,000.00       | 100,000.0     |
| 22021023         Budget Preparation and Defense         -         15,0           22021025         Other Miscellaneous Expenses         1,299,000.00         635,500.00         1,500,0   |              |                            |          |                                     | 320,000.00    | ·              | 300,000.0     |
| 22021025 Other Miscellaneous Expenses 1,299,000.00 635,500.00 1,500,00   |              |                            |          |                                     | -             |                | 15,000.0      |
|  |              |                            |          |                                     | 1,299,000.00  | 635,500.00     | 1,500,000.0   |
|  | Ov           | verhead Cost Total         |          |                                     |               |                | 34,000,000.00 |
| Cabinet Affairs Office Total 38,453,137.67 5,005,446.00 42,000,00  | Ca           | binet Affairs Office Total |          |                                     | 38,453,137.67 | 5,005,446.00   | 42,000,000.00 |
|  |              |                            |          |                                     |               | , ,            |               |
|  |              |                            |          |                                     |               |                |               |

| Organisation | Organisation Name                     | Codo     | Economic Line Item Description               | Actual         | Actual         | Budget           |
|--------------|---------------------------------------|----------|--|----------------|----------------|------------------|
|              |                                       |          |  | 2019           | Jan March 2020 | 2020             |
|              |                                       |          |  | Ħ              | Ħ              | Ħ                |
| 11018001     | Internal Affairs and Special Services |          |  |                |                |                  |
|              | Personnel Cost                        |          |  |                |                |                  |
|              |                                       | 21010101 | Basic Salary                                 | 17,078,212.26  | 947,447.74     | 32,460,000.00    |
|              |                                       | 21010103 | Consolidated Revenue Fund Charges - Salaries | -              |                |                  |
|              |                                       | 21020101 | Rent Supplement                              | 4,399,821.62   | 216,775.93     | 7,521,000.00     |
|              |                                       | 21020102 | Transport Allowance                          | 1,438,946.34   | 119,426.98     | 2,187,000.00     |
|              |                                       |          | Meal Allowance                               | 397,268.88     | 26,183.31      | 519,000.00       |
|              |                                       |          | Utility Allowance                            | 562,113.16     | 56,546.97      | 1,349,000.00     |
|              |                                       |          | Leave Allowance                              | 3,107,151.33   |                | 3,247,000.00     |
|              |                                       |          | Domestic Allowances                          | -              |                | -                |
|              |                                       |          | Call Duties Allowance                        | 1,374,021.31   | 13,615.08      | 3,720,000.00     |
|              |                                       |          | Clinical Allowance                           | -              |                | -                |
|              |                                       | 21020111 |  | 321,261.29     | 2,400.00       | 653,000.00       |
|              |                                       |          | Wardrobe Allowance                           | 1,807,028.55   | 53,495.82      | -                |
|              |                                       |          | Special Allowance                            | 28,122.58      |                | 4,091,000.00     |
|              |                                       | 21020134 | Other Allowances and Benefits                | 943,945.16     | 42,183.87      | 4,253,000.00     |
|              | Personnel Cost Total                  |          |  | 31,457,892.48  | 1,478,075.70   | 60,000,000.00    |
|              |                                       |          |  |                |                |                  |
|              | Overhead Cost                         |          |  |                |                |                  |
|              |                                       |          | Local Transport and Travels                  | 737,000.00     | 153,600.00     | 2,741,200.00     |
|              |                                       |          | Local Transport and Travels - Others         | 1,290,000.00   | 480,000.00     | 1,200,000.00     |
|              |                                       | 22020103 | International Transport/Travels              | -              |                | 596,915.00       |
|              |                                       |          | Hotel Accomodation                           | 2,866,600.00   | 1,020,000.00   | 1,025,000.00     |
|              |                                       | 22020109 | Per Diems/Estacodes                          |                |                |                  |
|              |                                       | 22020202 | Telephone Charges                            | -              |                | 322,102.00       |
|              |                                       |          | Internet Access & Website Hosting Charges    |                |                |                  |
|              |                                       | 22020204 | Satellites Broadcasting Access Charges       |                |                |                  |
|              |                                       |          | Other Utility Charges                        | 241,471.00     | 22,771.00      | 500,000.00       |
|              |                                       |          | Office Materials and Supplies                | 193,200.00     |                | 275,000.00       |
|              |                                       | 22020302 | Library Books and Periodicals                |                |                |                  |
|              |                                       | 22020305 | Priniting of Non Security Documents          |                |                | 392,810.00       |
|              |                                       |          | Printing of Security Documents               |                |                | 613,000.00       |
|              |                                       | 22020312 | Other Materials and Supplies                 | 25,000.00      |                |                  |
|              |                                       | 22020401 | Maintenance of Motor Vehicles                | 345,000.00     |                | 1,320,000.00     |
|              |                                       | 22020402 | Maintenance of Office Furniture              |                |                | 1,100,000.00     |
|              |                                       | 22020403 | Maintenance of Building (Office)             | 52,500.00      |                |                  |
|              |                                       |          | Maintenance of Computer & IT Equipment       | 230,800.00     |                | 523,820.00       |
|              |                                       | 22020407 | Maintenance of Air Conditioners              |                |                | 1,100,000.00     |
|              |                                       | 22020501 | Local Training-Course Fees                   |                |                | 2,200,000.00     |
|              |                                       | 22020502 | International Training- Course Fees          |                |                | 1,231,000.00     |
|              |                                       | 22020503 | Other Training Materials                     |                |                |                  |
|              |                                       |          | Security Services                            | 386,372,560.00 |                | 1,100,000,000.00 |

| Organisation | Organisation Name                    | LCOHOHIIC | Economic Line Item Description               | Actual           | Actual         | Budget           |
|--------------|--------------------------------------|-----------|--|------------------|----------------|------------------|
|              |                                      | 1.040     | ·  | 2019             | Jan March 2020 | 2020             |
|              |                                      |           |  | #                | Ħ              | Ħ                |
|              |                                      | 22020604  | Security Vote (Including Operations)         | 8,761,027,814.62 |                | 5,406,281,111.00 |
|              |                                      |           | Motor Vehicle Fuel Cos                       | 1,217,084.00     |                | 1,650,000.00     |
|              |                                      | 22020802  | Plant/Generator Fuel Cost                    |                  |                | 371,122.00       |
|              |                                      |           | Bank Charges                                 | 8,511,306.47     |                | 10,471,270.00    |
|              |                                      | 22021001  | Refreshment and Meals                        |                  |                | 732,050.00       |
|              |                                      | 22021002  | Honourarium and Sitting allowance Payment    | 150,000.00       |                | 732,050.00       |
|              |                                      |           | Publicity and Advertisement                  | 145,000.00       |                | -                |
|              |                                      |           | Medical Expenditure                          | 158,440.00       |                | 385,000.00       |
|              |                                      |           | Postage and Courier Services                 |                  |                | -                |
|              |                                      |           | Welfare Packages                             |                  |                | 500,000.00       |
|              |                                      |           | Budget Preparation and Defense               |                  |                | 1,100,000.00     |
|              |                                      | 22021025  | Other Miscellaneous Expenses                 | 36,585,076.00    | 1,992,538.00   | 9,000,000.00     |
|              | Overhead Cost Total                  |           |  | 9,200,148,852.09 | 3,668,909.00   | 6,546,363,450.00 |
|              | internal Analis and Special Services |           |  | 9,231,606,744.57 | 5,146,984.70   | 6,606,363,450.00 |
|              | Total                                |           |  | 0,201,000,111101 | 0,110,001110   | 0,000,000,100.00 |
|              |                                      |           |  |                  |                | _                |
| 11020001     | NEPAD/APRM                           |           |  |                  |                |                  |
|              | Personnel Cost                       |           |  |                  |                |                  |
|              |                                      |           | Basic Salary                                 |                  |                | <del></del>      |
|              |                                      | 21010103  | Consolidated Revenue Fund Charges - Salaries | -                |                | 8,280,000.00     |
|              |                                      | 21010104  | Basic Wages                                  |                  |                | ·                |
|              | Personnel Cost Total                 |           |  | •                | -              | 8,280,000.00     |
|              | Overhead Cost                        |           |  |                  |                |                  |
|              |                                      | 22020101  | Local Travel and Transport - Training        | -                | 168,000.00     | 250,000.00       |
|              |                                      | 22020102  | Local Travel and Transport - Others          | 1,128,000.00     | 103,000.00     | 250,000.00       |
|              |                                      | 22020104  | International Transport and Travels - Others | 351,000.00       |                | 1,000,000.00     |
|              |                                      | 22020105  | Hotel Accommodation - Local                  | -                |                | 250,000.00       |
|              |                                      | 22020107  | Hotel Accommodation - Local Training         | -                | 68,000.00      | 250,000.00       |
|              |                                      |           | Hotel Accommodation - International Training | -                |                | 500,000.00       |
|              |                                      |           | Per Diems/Estacodes                          | -                |                | 930,200.00       |
|              |                                      |           | Electricity Charges                          | -                |                | 20,000.00        |
|              |                                      |           | Telephone Charges                            | 53,000.00        |                | 100,000.00       |
|              |                                      | 22020203  | Internet Access Charges                      | 75,000.00        |                | 500,000.00       |
|              |                                      | 22020204  | Satellite Broadcasting Access Charges        | -                |                | 300,000.00       |
|              |                                      |           | Water Rates                                  | 100,000.00       |                | 100,000.00       |
|              |                                      |           | Other Utility Charges                        | 761,000.00       | 60,000.00      | 250,000.00       |
|              |                                      |           | Office Stationeries/Computer Consumables     | 783,200.00       | 344,000.00     | 1,000,000.00     |
|              |                                      |           | Magazines & Periodicals                      | -                |                | 100,000.00       |
|              |                                      |           | Printing of Non Security Documents           | 547,000.00       | 379,000.00     | 580,000.00       |
|              |                                      | 22020306  | Printing of Security Documents               | 380,000.00       |                | 392,000.00       |

| Organisation | Organisation Name  | Code     | Economic Line Item Description                   | Actual       | Actual         | Budget        |
|--------------|--------------------|----------|--|--------------|----------------|---------------|
|              |                    |          |  | 2019         | Jan March 2020 | 2020          |
|              |                    |          |  | Ħ            | Ħ              | Ħ             |
|              |                    | 22020307 | Drugs & Medical Supplies                         |              |                | -             |
|              |                    |          | Field & Camping Materials Supplies               | -            |                | 100,000.00    |
|              |                    |          | Uniforms & Other Clothing                        | -            |                | 100,000.00    |
|              |                    | 22020310 | Teaching aids/ Instruction Materials             | -            |                | 482,000.00    |
|              |                    |          | Maintenance of Motor Vehicle/Transport Equipment | 180,000.00   | 90,000.00      | 880,000.00    |
|              |                    |          | Maintenance of Office Furniture                  | 60,000.00    |                | 488,000.00    |
|              |                    |          | Maintenance of Office Building/Residential Qtrs  | -            |                | 500,000.00    |
|              |                    | 22020404 | Maintenance of Office / IT Equipments            | 310,000.00   | 350,000.00     | 800,000.00    |
|              |                    |          | Maintenance of Plants & Generators               | 34,000.00    | 50,000.00      | 460,000.00    |
|              |                    |          | Other Maintenance Services                       | 168,000.00   |                | 900,000.00    |
|              |                    |          | Maintenance of Airconditioners                   | 26,000.00    |                | 300,000.00    |
|              |                    |          | Local Training                                   | 16,000.00    |                | 1,300,000.00  |
|              |                    |          | International Training                           |              |                | -             |
|              |                    |          | Other Training Materials                         | 158,000.00   |                | 240,000.00    |
|              |                    |          | Security Services                                | -            |                | 200,000.00    |
|              |                    |          | Cleaning &Fumigation Services                    | 61,800.00    | 50,000.00      | 250,000.00    |
|              |                    |          | Financial Consulting                             | 50,000.00    |                | 100,000.00    |
|              |                    |          | Information Technology Consulting                | -            |                | 100,000.00    |
|              |                    |          | Legal Services                                   | -            |                | 100,000.00    |
|              |                    |          | Engineering Services                             |              |                | -             |
|              |                    |          | Motor Vehicle Fuel Cost                          | -            |                | 250,000.00    |
|              |                    |          | Other Transport Equipment Fuel Cost              | -            |                | 300,000.00    |
|              |                    |          | Plant /Generator Fuel Cost                       | -            |                | 360,000.00    |
|              |                    |          | Cooking Gas/Fuel Cost                            |              |                | -             |
|              |                    | 22020901 | Bank Charges (Other than Interest)               | 9,497.68     | 12,834.50      | 100,000.00    |
|              |                    |          | Insurance Premium                                |              |                | -             |
|              |                    |          | Refreshment & Meals                              | 45,000.00    |                | 420,000.00    |
|              |                    |          | Honorarium & Sitting Allowance                   |              |                | -             |
|              |                    |          | Publicity & Advertisements                       | 664,000.00   | 350,000.00     | 500,000.00    |
|              |                    |          | Medical Expenses                                 | -            |                | 320,000.00    |
|              |                    |          | Service School Fees Payment                      |              |                | -             |
|              |                    |          | Postages & Courier Services                      | -            |                | 50,000.00     |
|              |                    |          | Welfare Packages                                 | 156,000.00   |                | 240,000.00    |
|              |                    |          | Subscription to Professional Bodies              | -            |                | 350,000.00    |
|              |                    |          | Budget Preparation Expenses                      | -            |                | 350,000.00    |
|              |                    |          | Other Miscellaneous Expenses                     | 892,000.00   | 488,000.00     | 1,687,800.00  |
|              |                    |          | Scholarship and Bursary Awards                   | 1,388,000.00 |                | -             |
|              |                    |          | Monitoring and Evaluation                        | -            |                | 500,000.00    |
|              |                    |          | Research & Development                           | -            |                | 500,000.00    |
|              |                    | 22021029 | Daily Rated Allowance                            |              |                | -             |
| O            | verhead Cost Total |          |  | 8,396,497.68 | 2,512,834.50   | 20,000,000.00 |

| Organisation | Organisation Name          | Economic | Economic Line Item Description                   | Actual        | Actual         | Budget        |
|--------------|----------------------------|----------|--|---------------|----------------|---------------|
| Code         | 3                          | Codo     |  | 2019          | Jan March 2020 | 2020          |
|              |                            |          |  | ×             | Ħ              | Ħ             |
|              | NEPAD/APRM Total           |          |  | 8,396,497.68  | 2,512,834.50   | 28,280,000.00 |
|              |                            |          |  | 2,000,000     | _,             |               |
|              |                            |          |  |               |                |               |
| 11020002     | Poverty Alleviation Agency |          |  |               |                |               |
|              | Personnel Cost             |          |  |               |                |               |
|              |                            | 21010101 | Basic Salary                                     |               |                |               |
|              |                            | 21010103 | Consolidated Revenue Fund Charges - Salaries     |               |                | 16,000,000.00 |
|              |                            |          | Basic Wages                                      |               |                | ,             |
|              | Personnel Cost Total       |          | _  | -             | -              | 16,000,000.00 |
|              |                            |          |  |               |                |               |
|              | Overhead Cost              |          |  |               |                |               |
|              |                            | 22020101 | Local Travel and Transport - Training            | 987,432.00    |                | 1,650,000.00  |
|              |                            | 22020102 | Local Travel and Transport - Others              | 697,000.00    |                | 2,750,000.00  |
|              |                            | 22020103 | International Travel and Transport - Training    | -             |                |               |
|              |                            | 22020104 | International Travel and Transport - Others      | -             |                | 550,000.00    |
|              |                            | 22020105 | Hotel Accommodation - Local                      | -             |                | 891,000.00    |
|              |                            | 22020106 | Hotel Accommodation - International              | -             |                | 550,000.00    |
|              |                            | 22020107 | Hotel Accommodation - Local Training             | -             |                | 550,000.00    |
|              |                            | 22020108 | Hotel Accommodation - International Training     | -             |                |               |
|              |                            |          | Per Diems/Estacodes                              | -             |                | 550,000.00    |
|              |                            | 22020201 | Electricity Charges                              | 201,508.58    |                | 250,000.00    |
|              |                            | 22020204 | Satelite Broadcasting Access Charges             | 19,500.00     |                | 110,000.00    |
|              |                            | 22020205 | Water Rates                                      | -             |                | 1,129,700.00  |
|              |                            | 22020209 | Other Utility Charges                            | -             |                | 110,000.00    |
|              |                            |          | Office Stationers/Computer Consumables           | 268,100.00    |                | 1,650,000.00  |
|              |                            | 22020302 | Books  | -             |                |               |
|              |                            | 22020303 | Newspaper  | 35,000.00     |                |               |
|              |                            |          | Magazines & Periodicals                          | -             |                |               |
|              |                            | 22020305 | Printing of Non Security Documents               | 606,000.00    |                | 660,000.00    |
|              |                            | 22020306 | Printing of Security Document                    | -             |                | •             |
|              |                            |          | Drugs & Medical Supplies                         | 41,500.00     |                | 495,000.00    |
|              |                            | 22020308 | Field & Camping Materials Supplies               | 1,800,000.00  |                | 3,300,000.00  |
|              |                            | 22020309 | Uniforms & Other Clothing                        | -             |                | 1,650,000.00  |
|              |                            |          | Teaching Aids/Instruction Materials              | -             |                | 1,650,000.00  |
|              |                            | 22020311 | Food Stuff /Catering Materials Supplies          | -             |                |               |
|              |                            |          | Other Materials & Supplies                       | 15,451,500.00 |                | 3,355,000.00  |
|              |                            |          | Maintenance of Motor Vehicle/Transport Equipment | -             |                | 1,100,000.00  |
|              |                            |          | Maintenance of Office Furniture                  | 1,245,500.00  |                | 11,509,190.00 |
|              |                            |          | Maintenance of Office Building/Residential Qtrs  | 839,500.00    |                | 1,650,000.00  |
|              |                            |          | Maintenance of Office / IT Equipments            | -             |                | 1,100,000.00  |
|              |                            |          | Maintenance of Plants & Generators               | 14,500.00     |                | 2,310,000.00  |
|              |                            |          | Other Maintenance Services                       | -             |                | 4,400,000.00  |

| Organisation | Organisation Name                     | Contonic | Economic Line Item Description   | Actual         | Actual         | Budget                                  |
|--------------|---------------------------------------|----------|--|----------------|----------------|---|
|              |                                       | 1        | -  | 2019           | Jan March 2020 | 2020                                    |
|              |                                       |          |  | Ħ              | Ħ              | Ħ                                       |
|              |                                       | 22020407 | Maintenance of Air Conditioners  | 339,700.00     |                | 1,320,000.00                            |
|              |                                       |          | Local Training   | 4,080,000.00   |                | 6,600,000.00                            |
|              |                                       | 22020504 | Seminars/Workshops & Conferences   | -              |                | 1,100,000.00                            |
|              |                                       |          | Security Services  | -              |                | 1,828,200.00                            |
|              |                                       |          | Office Rent  | 1,200,000.00   |                | 3,300,000.00                            |
|              |                                       | 22020603 | Residential Rent   | -              |                |   |
|              |                                       | 22020604 | Security Vote (Including Operations)   | -              |                |   |
|              |                                       | 22020605 | Cleaning & Fumigation Services   | 931,500.00     |                | 110,000.00                              |
|              |                                       | 22020701 | Financial Consulting   | -              |                |   |
|              |                                       |          | Legal Services   | -              |                | 110,000.00                              |
|              |                                       |          | Engineering Services   | -              |                | 550,000.00                              |
|              |                                       |          | Other Professional Services  | 9,056,250.00   |                | 550,000.00                              |
|              |                                       | 22020801 | Motor Vehicle Fuel Cost  | 170,000.00     |                | 1,320,000.00                            |
|              |                                       |          | Other Transport Equipment Fuel Cost  | -              |                | 220,000.00                              |
|              |                                       | 22020803 | Plant/Generator Fuel Cost  | 60,000.00      |                | 715,000.00                              |
|              |                                       |          | Bank Charges (Other than Interest)   | 143,420.58     |                | 991,210.00                              |
|              |                                       |          | Refreshment & Meals  | 24,490,400.00  |                | 110,000.00                              |
|              |                                       |          | Honorarium & Sitting Allowance   | -              |                | 1,650,000.00                            |
|              |                                       |          | Publicity & Advertisement  | 173,200.00     |                | 330,000.00                              |
|              |                                       |          | Medical Expenses   | -              |                |   |
|              |                                       |          | Postages & Courier Services  | 7,000.00       |                | 77,000.00                               |
|              |                                       |          | Welfare Packages   | 472,000.00     |                | 440,000.00                              |
|              |                                       |          | Direct Teaching & Laboratory Cost  | -              |                | 550,000.00                              |
|              |                                       |          | Medical Expenses - International   | -              |                | •                                       |
|              |                                       | 22021023 | Budget Preparation Expenses  | 300,000.00     |                | 330,000.00                              |
|              |                                       |          | Other Miscellaneous Expenses   | 56,602,918.00  |                | 50,000,000.00                           |
|              |                                       |          | Daily Rated Allowance  | 13,650,000.00  |                | 11,682,000.00                           |
|              | Overhead Cost Total                   |          |  | 133,883,429.16 |                | 127,803,300.00                          |
|              |                                       |          |  | 100,000,12011  |                | ,,                                      |
|              | Consolidated Rev Fund Charges         |          |  |                |                |   |
|              |                                       | 22060101 | Capacity Building (SA - Political)   |                |                | 300,000,000.00                          |
|              | Consolidated Rev Fund Charges Total   |          | - salaring (see a salaring (se |                |                | 300,000,000.00                          |
|              | <b>g</b>                              |          |  |                |                | ,,                                      |
|              | Poverty Alleviation Agency Total      |          |  | 133,883,429.16 |                | 443,803,300.00                          |
|              | , , , , , , , , , , , , , , , , , , , |          |  |                |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 11037001     | Muslim Pilgrims Welfare Board         |          |  |                |                |   |
|              | Personnel Cost                        |          |  |                |                |   |
|              |                                       | 21010101 | Basic Salary   | 2,120,410.57   | 663,300.87     | 3,600,000.00                            |
|              |                                       |          | Overtime Payment   |                | ·              |   |
|              |                                       |          | Consolidated Revenue Fund Charges - Salaries   | 2,322,930.43   | 1,010,000.00   | 18,232,500.00                           |
|              |                                       |          | Basic Wages  |                |                | -                                       |

| Organisation | Organisation Name    | Contonic | Economic Line Item Description                    | Actual         | Actual         | Budget         |
|--------------|----------------------|----------|---|----------------|----------------|----------------|
| 1-242        | •                    | 1.24     |   | 2019           | Jan March 2020 | 2020           |
|              |                      |          |   | Ħ              | Ħ              | ×              |
|              |                      | 21020101 | Rent Supplement                                   | 485,149.76     | 151,763.13     | 795,000.00     |
|              |                      |          | Transport Allowance                               | 180,031.52     | 67,236.45      | 275,000.00     |
|              |                      |          | Meal Allowance                                    | 34,216.04      |                | 425,000.00     |
|              |                      |          | Utility Allowance                                 | 104,679.97     | 35,954.40      | 300,000.00     |
|              |                      | 21020105 | Entertainment Allowances                          | 10,041.57      | 2,738.61       | 22,500.00      |
|              |                      |          | Leave Allowance                                   | 225,215.17     |                | 200,000.00     |
|              |                      |          | Domestic Allowances                               | 228,456.80     | 81,829.72      | 450,000.00     |
|              |                      |          | Furniture Allowance                               | 229,219.55     | 72,062.48      | 450,000.00     |
|              |                      | 21020134 | Other Allowances                                  | 11,312,124.13  |                | -              |
|              | Personnel Cost Total |          |   | 17,252,475.51  | 2,084,885.66   | 24,750,000.00  |
|              |                      |          |   |                |                |                |
|              | Overhead Cost        |          |   |                |                |                |
|              |                      |          | Local Transport and Travels (Training)            | 1,935,648.00   | 710,000.00     | 2,000,000.00   |
|              |                      |          | Local Transport and Travels                       | 1,874,000.00   |                | 11,000,000.00  |
|              |                      |          | International Transport and Travels (Trg          | 7,000,000.00   |                | 7,000,000.00   |
|              |                      |          | International Transport/Travels                   | 150,013,000.00 | 300,000.00     | 783,451,000.00 |
|              |                      |          | Hotel Accommodation                               | -              |                | 50,000,000.00  |
|              |                      |          | Per Diems/Estacodes                               | -              |                | 70,000,000.00  |
|              |                      |          | Electricity Charges                               | 103,600.00     | 78,000.00      | 100,000.00     |
|              |                      |          | Telephone Charges                                 | -              |                | 200,000.00     |
|              |                      |          | Satellites Broadcasting Access Charges            | 121,000.00     | 143,387.10     | 150,000.00     |
|              |                      |          | Water Rates                                       | -              |                | 50,000.00      |
|              |                      |          | Leased Communication Lines Charges                |                |                | -              |
|              |                      |          | Other Utilities Charges                           | -              |                | 1,490,000.00   |
|              |                      |          | Office Materials and SuppliesVV                   | 204,500.00     | 328,500.00     | 586,000.00     |
|              |                      |          | Printing of Non Security Documents                | 222,000.00     |                | 300,000.00     |
|              |                      |          | Printing of Security Documents                    | 286,000.00     |                | 500,000.00     |
|              |                      |          | Drugs and Medical Supplies                        | -              | 33,000.00      | 3,700,000.00   |
|              |                      |          | Field Materials and Supplies                      | -              |                | 350,000.00     |
|              |                      |          | Uniforms and other Clothing                       | -              |                | 2,000,000.00   |
|              |                      |          | Teaching Aids Materials                           | -              |                | 500,000.00     |
|              |                      |          | Maintenance of Motor Vehicle/Transport Equipment  | 898,300.00     | 50,848.00      | 1,000,000.00   |
|              |                      |          | Maintenance of Office Furniture                   | 64,000.00      |                | 100,000.00     |
|              |                      |          | Maintenance of Office Building / Residential Qtrs | -              |                | 1,500,000.00   |
|              |                      |          | Maintenance of Office Equipments                  | 106,850.00     |                | 200,000.00     |
|              |                      |          | Maintenance of Plants/Generator                   | 132,000.00     | 47,000.00      | 250,000.00     |
|              |                      |          | Other Maintenance Services                        | 23,500.00      | 244,000.00     | 1,500,000.00   |
|              |                      |          | Maintenance of Motor Vehicles                     | 65,000.00      |                | 200,000.00     |
|              |                      | 22020501 | Local Training-Course Fees                        |                |                |                |
|              |                      | 22020502 | International Training - Course Fees              |                |                | -              |
|              |                      |          | Security Services                                 | -              | 47,000.00      | 1,000,000.00   |
|              |                      | 22020602 | Rent-Office Accommodation                         | 40,000.00      |                | 5,000,000.00   |

| Organisation | Organisation Name                   | Code     | Economic Line Item Description               | Actual         | Actual         | Budget           |
|--------------|-------------------------------------|----------|--|----------------|----------------|------------------|
| 1:22         |                                     | 1.000    | ·  | 2019           | Jan March 2020 | 2020             |
|              |                                     |          |  | Ħ              | Ħ              | Ħ                |
|              |                                     | 22020603 | Rent- Residential Accommodation              | -              |                | 10,000,000.00    |
|              |                                     | 22020604 | Security Vote (Including Operations)         |                |                |                  |
|              |                                     |          | Cleaning and Fumigation Services             | 50,000.00      |                | 550,000.00       |
|              |                                     | 22020701 | Financial Consulting                         | -              |                | 200,000.00       |
|              |                                     |          | Motor Vehicle Fuel Cost                      | 83,820.00      | 27,100.00      | 1,370,000.00     |
|              |                                     | 22020803 | Generator Fuel Cost                          | 369,000.00     | 80,000.00      | 1,500,000.0      |
|              |                                     | 22020806 | Cooking Gas/Fuel Cost                        |                |                |                  |
|              |                                     | 22020901 | Bank Charges                                 | 952.00         | 139.75         | 1,150,000.0      |
|              |                                     | 22020902 | Insurance Charges & Premium                  |                |                |                  |
|              |                                     | 22021001 | Refreshment and Meals                        | 90,000.00      |                | 2,000,000.0      |
|              |                                     | 22021002 | Honorarium and allowance Payment             | 160,500.00     | 454,000.00     | 1,500,000.0      |
|              |                                     | 22021003 | Publicity and Advertisements                 | 548,000.00     | 158,000.00     | 500,000.0        |
|              |                                     | 22021004 | Medical Expenditure                          | 200,000.00     |                |                  |
|              |                                     | 22021006 | Postage and Courier Services                 | -              |                | 200,000.0        |
|              |                                     | 22021007 | Welfare Packages                             | 150,000.00     |                | 500,000.0        |
|              |                                     | 22021008 | Subsciption To Professional Bodies           |                |                |                  |
|              |                                     |          | Sporting Activities                          |                |                |                  |
|              |                                     | 22021023 | Budget Preparation and Defense               | 310,000.00     |                | 255,000.0        |
|              |                                     | 22021025 | Other Miscellaneous Expenses                 | 7,482,300.00   | 1,083,000.00   | 15,545,000.0     |
|              | Overhead Cost Total                 |          | ·  | 172,533,970.00 | 3,783,974.85   | 979,397,000.0    |
|              |                                     |          |  |                | , ,            |                  |
|              | Consolidated Rev Fund Charges       |          |  |                |                |                  |
|              | •                                   | 22010101 | Gratuity                                     |                |                |                  |
|              |                                     | 22010103 | Death Benefits                               |                |                |                  |
|              | Consolidated Rev Fund Charges Total |          |  | -              |                |                  |
|              |                                     |          |  |                |                |                  |
|              | Muslim Pilgrims Welfare Board Total |          |  | 189,786,445.51 | 5,868,860.51   | 1,004,147,000.00 |
|              |                                     |          |  |                | , ,            |                  |
|              |                                     |          |  |                |                |                  |
| 11038001     | Christian Pilgrims Welfare Board    |          |  |                |                |                  |
|              | Personnel Cost                      |          |  |                |                |                  |
|              |                                     | 21010101 | Basic Salary                                 | 3,247,568.82   | 562,294.90     | 10,342,000.0     |
|              |                                     |          | Consolidated Revenue Fund Charges - Salaries | 4,961,777.90   | 1,020,000.00   | 12,009,000.0     |
|              |                                     |          | Rent Supplement                              | 1,239,820.83   | 128,653.16     | 1,606,000.0      |
|              |                                     | 21020102 | Transport Allowance                          | 176,635.84     | 42,079.91      | 530,000.0        |
|              |                                     |          | Meal Allowance                               | 36,205.49      | 8,408.39       | 214,000.0        |
|              |                                     | 21020104 | Utility Allowance                            | 284,352.66     | 21,816.78      | 731,000.0        |
|              |                                     | 21020105 | Entertainment Allowances                     | 187,180.50     | ,              | 534,000.0        |
|              |                                     | 21020106 | Leave Allowance                              | 480,437.68     |                | 1,059,000.0      |
|              |                                     |          | Domestic Allowances                          | 483,549.66     |                | 1,545,000.0      |
|              |                                     |          | Furniture Allowance                          | 454,830.46     | 98,303.19      | 611,000.0        |
|              |                                     | 21020119 |  | 46,795.14      | ,              | 188,000.0        |

| Organisation | Organisation Name    | Code     | Economic Line Item Description           | Actual         | Actual         | Budget         |
|--------------|----------------------|----------|--|----------------|----------------|----------------|
|              |                      |          |  | 2019           | Jan March 2020 | 2020           |
|              |                      |          |  | #              | Ħ              | Ħ              |
|              |                      | 21020129 | Motor Vehicle Maint. Allowance           | 233,975.64     |                | 936,000.00     |
|              |                      | 21020130 | Special Allowance                        | -              |                | 299,000.00     |
|              |                      | 21020134 | Admin. Allow.                            | 120,050.59     |                |                |
|              |                      | 21020139 | Admin Allowance                          | 171,582.13     |                | 896,000.00     |
|              | Personnel Cost Total |          |  | 12,124,763.34  | 1,881,556.33   | 31,500,000.00  |
|              | Overhead Cost        |          |  |                |                |                |
|              |                      |          | Local Transport and Travels              | 900,923.00     |                | 6,860,000.00   |
|              |                      |          | International Transport/Travels          | 152,859,387.00 |                | 655,956,700.00 |
|              |                      |          | Hotel Accommodation                      | 453,100.00     | 98,154.00      | 6,500,000.00   |
|              |                      |          | Electricity Charges                      |                |                |                |
|              |                      |          | Telephone Charges                        | -              |                | 350,000.00     |
|              |                      |          | Internet Acess & Website Hosting Charges | -              | 26,000.00      | 3,000,000.00   |
|              |                      |          | Satellites Broadcasting Access Charges   | -              |                | 2,300,000.00   |
|              |                      |          | Office Materials and Supplies            | 738,500.00     | 180,000.00     | 11,675,000.00  |
|              |                      |          | Library Books and Periodicals            | •              |                | 150,000.00     |
|              |                      |          | Printing of Non Security Documents       | 278,200.00     | 72,000.00      | 2,000,000.00   |
|              |                      |          | Printing of Security Documents           | •              |                |                |
|              |                      |          | Drugs and Medical Supplies               | 70,200.00      |                | 4,000,000.00   |
|              |                      |          | Uniforms and other Clothing              | -              |                | 3,500,000.00   |
|              |                      |          | Maintenance of Motor Vehicles            | 1,130,370.00   | 752,500.00     | 2,500,000.00   |
|              |                      |          | Maintenance of Office Furniture          | 84,300.00      |                | 1,800,000.00   |
|              |                      | 22020403 | Maintenance of Building (Office)         | 200,250.00     | 17,600.00      | 6,000,000.00   |
|              |                      |          | Maintenance of Computer & IT Equipment   | 506,100.00     | 139,500.00     | 1,500,000.00   |
|              |                      | 22020405 | Maintenance of Plants/Generator          | 316,100.00     |                | 800,000.00     |
|              |                      | 22020406 | Other Maintenance Services               | 48,850.00      |                | 600,000.00     |
|              |                      | 22020407 | Maintenance of Air Conditioners          | 63,500.00      |                | 500,000.0      |
|              |                      | 22020501 | Local Training-Course Fees               | -              | 476,246.00     | 4,500,000.00   |
|              |                      | 22020502 | International Training - Course Fees     | -              |                | 3,000,000.00   |
|              |                      | 22020601 | Security Services                        | -              |                | 1,000,000.00   |
|              |                      | 22020605 | Cleaning and Fumigation Services         | 36,200.00      | 35,500.00      | 100,000.00     |
|              |                      | 22020701 | Financial Consulting                     | -              |                | 250,000.00     |
|              |                      |          | Information Technology Consulting        |                |                | •              |
|              |                      | 22020703 | Legal Services                           | -              |                | 500,000.00     |
|              |                      | 22020801 | Motor Vehicle Fuel Cost                  | 65,000.00      |                | 2,500,000.00   |
|              |                      |          | Generator Fuel Cost                      | 305,000.00     | 12,000.00      | 2,000,000.00   |
|              |                      |          | Cooking Gas/Fuel Cost                    | ·              | ·              |                |
|              |                      |          | Bank Charges                             | 840.00         | 184.00         | 1,000,000.00   |
|              |                      |          | Insurance Charges & Premium              | , , , , ,      |                | , ,            |
|              |                      | 22021001 | Refreshment and Meals                    | 271,510.00     | 234,000.00     | 2,500,000.00   |
|              |                      |          | Honorarium and Sitting Allowance Payment | 189,589.00     | 120,000.00     | 3,000,000.00   |
|              |                      |          | Publicity and Advertisements             | 292,000.00     | 322,000.00     | 5,500,000.00   |

| Organisation | Organisation Name                      | LCOHOIIIC | Economic Line Item Description                                  | Actual         | Actual         | Budget                        |
|--------------|--|-----------|---|----------------|----------------|-------------------------------|
| Codo         |  | Codo      | ·   | 2019           | Jan March 2020 | 2020                          |
|              |  |           |   | Ħ              | Ħ              | Ħ                             |
|              |  | 22021004  | Medical Expenditure   | 499,840.00     |                | 3,000,000.00                  |
|              |  |           | Postage and Courier Services                                    | -              |                | 100,000.00                    |
|              |  |           | Welfare Packages  | -              |                | 2,000,000.00                  |
|              |  | 22021008  | Subscription to Professional Bodies                             | -              |                | 400,000.00                    |
|              |  |           | Sporting Activities   |                |                | -                             |
|              |  | 22021023  | Budget Preparation and Defense                                  | -              |                | 400,000.00                    |
|              |  | 22021025  | Other Miscellaneous Expenses                                    | 7,807,801.00   | 2,304,698.00   | 39,890,000.00                 |
|              | Overhead Cost Total                    |           |   | 167,117,560.00 | 4,790,382.00   | 781,631,700.00                |
|              | Christian Pilgrims Welfare Board Total |           |   | 179,242,323.34 | 6,671,938.33   | 813,131,700.00                |
|              | Community and Social Development       |           |   |                |                |                               |
| 11039001     | Amonay                                 |           |   |                |                |                               |
|              | Personnel Cost                         | 01010101  |   |                |                | 20, 100, 200, 20              |
|              | D 10 (7 ()                             | 21010101  | Basic Salaries  | -              |                | 68,100,000.00                 |
|              | Personnel Cost Total                   |           |   | •              | •              | 68,100,000.00                 |
|              | Overhead Coat                          |           |   |                |                |                               |
|              | Overhead Cost                          | 00000404  | Level Transport and Transport                                   |                |                | 40 400 000 00                 |
|              |  |           | Local Transport and Travels International Transport and Travels | -              |                | 10,430,000.00<br>7,250,000.00 |
|              |  |           | Hotel Accommodation   | -              |                | 5,400,000.00                  |
|              |  |           | Electricity Charges   | -              |                | 900,000.00                    |
|              |  |           | Telephone Charges   | -              |                | 900,000.00                    |
|              |  |           | Other Utility Charges   |                |                | 300,000.00                    |
|              |  | 22020203  | Office Materials and Supplies                                   | -              |                | 420,000.00                    |
|              |  |           | Printing of Non Security Documents                              |                |                | 480,000.00                    |
|              |  |           | Field Materials and Supplies                                    | _              |                | 540,000.00                    |
|              |  |           | Food Stuff Supplies   |                |                | 040,000.00                    |
|              |  |           | Other Materials and Supplies                                    | _              |                | 660,000.00                    |
|              |  |           | Maintenance of Motor Vehicles                                   | _              |                | 900,000.00                    |
|              |  |           | Maintenance of Office Furniture                                 | -              |                | 660,000.00                    |
|              |  |           | Maintenance of Building (Office)                                | -              |                | 900,000.00                    |
|              |  |           | Maintenance of Computer & IT Equipments                         | -              |                | 600,000.00                    |
|              |  |           | Maintenance of Plants/Generator                                 | -              |                | 1,020,000.00                  |
|              |  | 22020406  | Other Maintenance Services                                      | -              |                | 16,740,000.00                 |
|              |  |           | Local Training-Course Fees                                      | -              |                | 6,000,000.00                  |
|              |  | 22020601  | Security Services   | -              |                | 2,160,000.00                  |
|              |  | 22020605  | Cleaning and Fumigation Services                                | -              |                | 2,160,000.00                  |
|              |  |           | Financial Consulting  | -              |                | 1,020,000.00                  |
|              |  | 22020702  | Information Technology Consulting                               | -              |                | 660,000.00                    |
|              |  | 22020703  | Legal Services  | -              |                | 300,000.00                    |
|              |  | 22020709  | Other Professional Services                                     | -              |                | 540,000.00                    |

| Organisation | Organisation Name                | Code     | Economic Line Item Description                 | Actual       | Actual         | Budget         |
|--------------|----------------------------------|----------|--|--------------|----------------|----------------|
|              |                                  |          |  | 2019         | Jan March 2020 | 2020           |
|              |                                  |          |  | #            | Ħ              | Ħ              |
|              |                                  | 22020801 | Motor Vehicle Fuel Cost                        | -            |                | 900,000.00     |
|              |                                  | 22020802 | Other Fuel Cost                                | -            |                | 840,000.00     |
|              |                                  | 22020803 | Generator Fuel Cost                            | -            |                | 900,000.00     |
|              |                                  | 22020901 | Bank Charges                                   | -            |                | 120,000.00     |
|              |                                  | 22020902 | Insurance Charges & Premium                    | -            |                | 4,200,000.00   |
|              |                                  | 22021001 | Refreshment and Meals                          | -            |                | 660,000.00     |
|              |                                  | 22021002 | Honorarium and Sitting Allowance Payment       | -            |                | 2,640,000.00   |
|              |                                  |          | Publicity and Advertisements                   | -            |                | 900,000.00     |
|              |                                  | 22021004 | Medical Expenditure                            |              |                |                |
|              |                                  | 22021006 | Postage and Courier Services                   | -            |                | 180,000.00     |
|              |                                  | 22021007 | Welfare Packages                               | -            |                | 180,000.00     |
|              |                                  | 22021008 | Subscription to Professional Bodies            | -            |                | 300,000.00     |
|              |                                  | 22021023 | Budget Preparation and Defense                 | -            |                | 800,000.00     |
|              |                                  |          | Other Miscellaneous Expenses                   | -            |                | 25,520,000.00  |
|              |                                  | 22021027 | Monitoring & Evaluation (IMPACT+& PPRHAA etc)  | -            |                | 1,800,000.00   |
|              | Overhead Cost Total              |          | ,  |              |                | 100,880,000.00 |
|              |                                  |          |  |              |                |                |
|              | Community and Social Development |          |  |              |                | 168,980,000.00 |
|              | A MARAY 1 ASA                    |          |  |              |                |                |
|              |                                  |          |  |              |                |                |
| 11042001     | Energy Department                |          |  |              |                |                |
|              | Personnel Cost                   |          |  |              |                |                |
|              |                                  | 21010101 | Basic Salary                                   |              |                |                |
|              |                                  | 21010102 | Over time Payment                              |              |                |                |
|              |                                  |          | Consolidated Revenue Fund Charges - Salaries   |              |                |                |
|              |                                  |          | Basic Wages                                    |              |                |                |
|              |                                  | 21010141 | Furniture Allowance                            |              |                |                |
|              |                                  | 21020101 | Housing/Rent Allowance                         |              |                |                |
|              |                                  | 21020102 | Transport Allowance                            |              |                |                |
|              |                                  |          | Meal Subsidy                                   |              |                |                |
|              |                                  |          | Utility Allowance                              |              |                |                |
|              | Personnel Cost Total             |          | y  |              | -              |                |
|              |                                  |          |  |              |                |                |
|              | Overhead Cost                    |          |  |              |                |                |
|              |                                  | 22010102 | Overtime Payments                              | -            |                |                |
|              |                                  |          | Local Transport and Travels                    | 997,500.00   |                |                |
|              |                                  |          | Local Transport and Travels (Training          | 1,007,010.00 |                |                |
|              |                                  |          | International Transport/Travels                | .,,          |                |                |
|              |                                  |          | International Transport and Travels (Training) | -            |                |                |
|              |                                  |          | Hotel Accomodation                             | _            |                |                |
|              |                                  |          | Hotel Accommodation - International            | _            |                | -              |
|              |                                  |          |  |              |                |                |

| Organisation | Organisation Name | Code     | Economic Line Item Description           | Actual     | Actual         | Budget |
|--------------|-------------------|----------|--|------------|----------------|--------|
|              |                   |          |  | 2019       | Jan March 2020 | 2020   |
|              |                   |          |  | Ħ          | Ħ              | Ħ      |
|              |                   |          | Telephone Charges                        | -          |                |        |
|              |                   |          | Internet Acess & Website Hosting Charges | -          |                |        |
|              |                   |          | Satellites Broadcasting Acess Charges    | -          |                |        |
|              |                   |          | Water Rates                              | -          |                |        |
|              |                   | 22020206 | Sewerage Charges                         | -          |                |        |
|              |                   | 22020207 | Leased Communication Lines Charges       | -          |                |        |
|              |                   | 22020209 | Other Utility Charges                    | -          |                |        |
|              |                   |          | Office Stationeries/Computer Consumables | 261,000.00 |                |        |
|              |                   | 22020302 | Library Book and Periodicals             |            |                |        |
|              |                   | 22020305 | Printing of Non Security Documents       | 84,000.00  |                |        |
|              |                   | 22020306 | Printing of Security Documents           | 125,000.00 |                |        |
|              |                   | 22020307 | Drugs & Medical Supplies                 | -          |                |        |
|              |                   |          | Field Materials and Supplies             | -          |                |        |
|              |                   |          | Uniforms and other Clothing              | -          |                |        |
|              |                   | 22020310 | Teaching Aids Materials                  | -          |                |        |
|              |                   |          | Food Stuff Supplies                      | -          |                |        |
|              |                   |          | Other Materials and Supplies             | 332,450.00 |                |        |
|              |                   | 22020401 | Maintenance of Motor Vehicles            | 803,350.00 |                |        |
|              |                   | 22020402 | Maintenance of Office Furniture          | -          |                |        |
|              |                   | 22020403 | Maintenance of Building (Residential)    |            |                |        |
|              |                   |          | Maintenance of Office Equipment          | 184,000.00 |                |        |
|              |                   |          | Maintenance of Plants and Generator      | -          |                |        |
|              |                   | 22020406 | Other Maintenance Services               | 160,000.00 |                |        |
|              |                   | 22020407 | Maintenance of Air Conditioners          | 31,000.00  |                |        |
|              |                   |          | Local Training-Course Fees               | 86,000.00  |                |        |
|              |                   |          | International Training- Course Fees      | -          |                |        |
|              |                   |          | Other Tarining Materials                 | -          |                |        |
|              |                   |          | Seminars/Workshops & Conferences         | 81,000.00  |                |        |
|              |                   |          | Security Services                        | -          |                |        |
|              |                   |          | Rent- Residential Accommodation          | _          |                |        |
|              |                   |          | Security Vote (Including Operations)     | _          |                |        |
|              |                   |          | Cleaning and Fumigation Services         | _          |                |        |
|              |                   |          | Financial Consulting                     | 498,190.00 |                |        |
|              |                   |          | Information Technology Consulting        | -          |                |        |
|              |                   |          | Legal Services                           |            |                |        |
|              |                   |          | Engineering Services                     | _          |                |        |
|              |                   |          | Architectural Services                   | _          |                |        |
|              |                   | 22020706 | Surveying Services                       | -          |                |        |
|              |                   |          | Motor Vehicle Fuel Cos                   | 80.000.00  |                |        |
|              |                   |          | Other Fuel Cost                          | -          |                |        |
|              |                   |          | Generator Fuel Cost                      | -          |                |        |
|              |                   |          | Cooking Gas/Fuel Cost                    |            |                |        |

| Organisation | Organisation Name       | Code     | Economic Line Item Description                 | Actual       | Actual         | Budget      |
|--------------|-------------------------|----------|--|--------------|----------------|-------------|
|              |                         |          |  | 2019         | Jan March 2020 | 2020        |
|              |                         |          |  | Ħ            | Ħ              | Ħ           |
|              |                         |          | Bank Charges                                   | 12,852.43    |                |             |
|              |                         |          | Insurance Charges and Premium                  | -            |                |             |
|              |                         |          | Refreshment and Meals                          | 86,000.00    |                |             |
|              |                         | 22021002 | Honourarium and Sitting allowance Payment      | -            |                |             |
|              |                         |          | Publicity and Advertisement                    | -            |                |             |
|              |                         |          | Medical Expenditure                            | 52,110.00    |                |             |
|              |                         | 22021006 | Postage and Courier Services                   | 6,000.00     |                |             |
|              |                         | 22021007 | Welfare Packages                               | 65,000.00    |                |             |
|              |                         |          | Subscription to Professional Bodies            | -            |                |             |
|              |                         |          | Spoting Activities                             |              |                |             |
|              |                         | 22021022 | Youth Corpers Allowance                        | 50,000.00    |                |             |
|              |                         |          | Budget Preparation and Defense                 | 55,890.00    |                |             |
|              |                         |          | Other Miscellaneous Expenses                   | 3,099,500.00 |                |             |
|              |                         | 22021029 | Daily Rated Allowance                          | 90,000.00    |                |             |
|              | Overhead Cost Total     |          |  | 8,247,852.43 | -              |             |
|              |                         |          |  |              |                |             |
|              | Energy Department Total |          |  | 8,247,852.43 | -              | -           |
|              |                         |          |  |              |                |             |
|              |                         |          |  |              |                |             |
| 11043001     | Company                 |          |  |              |                |             |
|              | Personnel Cost          |          |  |              |                |             |
|              |                         |          | Basic Salary                                   | 1,590,944.01 | 563,621.63     | 3,250,000.0 |
|              |                         | 21010103 | Consolidated Revenue Fund Charges - Salaries   |              |                | 650,000.0   |
|              |                         | 21020101 | Rent Supplement                                | 364,008.31   | 128,956.67     | 860,000.0   |
|              |                         | 21020102 | Transport Allowance                            | 182,547.88   | 73,253.29      | 205,000.0   |
|              |                         | 21020103 | Meal Allowance                                 | 40,360.36    | 15,967.96      | 105,000.0   |
|              |                         | 21020104 | Utility  | 89,318.20    |                | 78,000.0    |
|              |                         | 21020105 | Entertainment Allowances                       |              |                |             |
|              |                         | 21020106 | Leave Allowance                                | 162,742.14   |                |             |
|              |                         | 21020107 | Domestic Allowances                            |              |                |             |
|              |                         | 21020141 | Furniture Allowance                            | 90,979.60    |                | 66,000.0    |
|              |                         | 21020134 | Other Allowances & Benefits                    | 13,157.18    |                |             |
|              | Personnel Cost Total    |          |  | 2,534,057.68 | 781,799.55     | 5,214,000.0 |
|              | Overhead Cost           |          |  |              |                |             |
|              |                         | 22020101 | Local Transport and Travels                    | 260,000.00   |                | 500,000.0   |
|              |                         |          | Local Transport and Travels (Training          | 40,000.00    | 35.000.00      | 50,000.0    |
|              |                         |          | International Transport/Travels                | 70,000.00    | 00,000.00      | 50,000.0    |
|              |                         |          | International Transport and Travels (Training) |              |                |             |
|              |                         |          | Hotel Accomodation                             | _            |                |             |
|              |                         |          | Electricity Charges                            | 90,000.00    |                |             |
|              |                         |          | Telephone Charges                              | 123,000.00   |                |             |

| Organisation | Organisation Name               | Code     | Economic Line Item Description               | Actual       | Actual         | Budget       |
|--------------|---------------------------------|----------|--|--------------|----------------|--------------|
|              |                                 |          |  | 2019         | Jan March 2020 | 2020         |
|              |                                 |          |  | N            | Ħ              | Ħ            |
|              |                                 | 22020203 | Internet Acess & Website Hosting Charges     | -            |                |              |
|              |                                 | 22020204 | Satellites Broadcasting Acess Charges        | -            |                |              |
|              |                                 | 22020205 | Water Rates                                  | -            |                |              |
|              |                                 | 22020206 | Sewerage Charges                             | -            |                |              |
|              |                                 | 22020207 | Leased Communication Lines Charges           | -            |                |              |
|              |                                 | 22020305 | Printing of Non Security Documents           | 5,500.00     |                | 100,000.0    |
|              |                                 | 22020306 | Printing of Security Documents               | 5,000.00     |                |              |
|              |                                 | 22020308 | Field Materials and Supplies                 | -            |                |              |
|              |                                 |          | Maintenance of Motor Vehicles                | 23,000.00    |                | 250,000.0    |
|              |                                 |          | Maintenance of Office Furniture              | -            |                | 80,000.0     |
|              |                                 | 22020404 | Maintenance of Office Equipment              | 25,000.00    |                | 60,000.0     |
|              |                                 |          | Maintenance of Plants & Generator            | -            |                |              |
|              |                                 | 22020406 | Other Maintenance Services                   | 140,000.00   |                |              |
|              |                                 | 22020407 | Maintenance of Air Conditioners              | -            |                | 30,000.0     |
|              |                                 | 22020501 | Local Training-Course Fees                   | -            |                | 100,000.0    |
|              |                                 | 22020502 | International Training- Course Fees          | -            |                |              |
|              |                                 | 22020605 | Cleaning and Fumigation Services             | -            |                | 20,000.0     |
|              |                                 | 22020701 | Financial Consulting                         | -            |                | 50,000.0     |
|              |                                 | 22020704 | Engineering Services                         | -            |                |              |
|              |                                 |          | Motor Vehicle Fuel Cos                       | 53,000.00    |                | 150,000.0    |
|              |                                 | 22020803 | Plants/ Generator Fuel Cost                  | 20,000.00    |                |              |
|              |                                 | 22020806 | Cooking Gas/Fuel Cost                        | ·            |                |              |
|              |                                 | 22020901 | Bank Charges                                 | 8,413.51     | 633.72         | 40,000.0     |
|              |                                 | 22020902 | Insurance Charges and Premium                | ·            |                | ·            |
|              |                                 | 22021001 | Refreshment and Meals                        | -            |                | 20,000.0     |
|              |                                 | 22021004 | Medical Expenditure                          | -            |                | 20,000.0     |
|              |                                 | 22021006 | Postage and Courier Services                 | -            |                |              |
|              |                                 |          | Welfare Packages                             | 16,000.00    |                | 240,000.0    |
|              |                                 | 22021023 | Budget Preparation and Defense               | -            |                | 30,000.0     |
|              |                                 |          | Other Miscellaneous Expenses                 | 1,849,500.00 | 471,250.00     | 1,900,000.0  |
|              | Overhead Cost Total             |          | ·  | 2,658,413.51 | 506,883.72     | 3,640,000.0  |
|              |                                 |          |  |              |                |              |
|              | Company Total                   |          |  | 5,192,471.19 | 1,288,683.27   | 8,854,000.00 |
|              |                                 |          |  |              |                |              |
| 11050001     | Fiscal Responsibilty Commission |          |  |              |                |              |
|              | Personnel Cost                  |          |  |              |                |              |
|              |                                 | 21010101 | Basic Salary                                 | 7,312,460.88 | 1,684,876.80   | 6,810,000.0  |
|              |                                 |          | Consolidated Revenue Fund Charges - Salaries | 6,706,002.60 |                |              |
|              |                                 |          | Basic Wages                                  |              |                |              |
|              |                                 | 21020101 | Rent Supplement                              | 6,183,664.19 | 1,574,863.06   | 4,039,000.00 |

| Organisation | Organisation Name    | Code     | Economic Line Item Description           | Actual        | Actual         | Budget        |
|--------------|----------------------|----------|--|---------------|----------------|---------------|
|              |                      |          |  | 2019          | Jan March 2020 | 2020          |
|              |                      |          |  | Ħ             | Ħ              | Ħ             |
|              |                      | 21020102 | Transport Allowance                      | 2,395,638.85  | 672,995.38     | 3,272,000.00  |
|              |                      |          | Meal Allowance                           | 1,311,781.35  | 336,572.46     | 2,683,000.00  |
|              |                      |          | Utility Allowance                        | 2,555,710.26  | 653,079.24     | 3,193,000.00  |
|              |                      | 21020105 | Entertainment Allowances                 | 442,643.75    | 112,116.02     | 1,419,000.00  |
|              |                      |          | Leave Allowance                          | 556,604.98    | 181,152.89     | 1,491,000.00  |
|              |                      | 21020107 | Domestic Allowances                      | 2,977,847.04  | 758,906.26     | 4,771,000.00  |
|              |                      |          | Clinical Allowance                       | 1,372,909.29  | 504,746.42     | 2,683,000.00  |
|              |                      |          | Hazard Allowance                         | 1,372,909.29  | 504,746.42     | 2,683,000.00  |
|              |                      | 21020141 | Furniture Allowance                      | 2,456,938.53  | 614,319.24     | 2,977,000.00  |
|              |                      |          | Outfit Allowance                         | 155,549.88    | 43,083.36      | 2,328,000.00  |
|              |                      |          | Torch Light Allowance                    | 191,889.55    | 66,005.49      | 1,190,000.00  |
|              |                      |          | Special Allowance                        | -             |                | 1,045,000.00  |
|              |                      | 21020134 | Other Allowances & Benefits              | 5,161,543.49  | 848,461.94     | 4,774,000.00  |
|              | Personnel Cost Total |          |  | 41,154,093.93 | 8,555,924.98   | 45,358,000.00 |
|              |                      |          |  |               |                |               |
|              | Overhead Cost        |          |  |               |                |               |
|              |                      |          | Local Transport and Travels (Training)   | 669,000.00    |                | 1,000,000.00  |
|              |                      |          | Local Transport and Travels              | 25,846.00     | 20,000.00      | 200,000.00    |
|              |                      |          | Electricity Charges                      | 531,800.00    | 150,000.00     | 800,000.00    |
|              |                      | 22020202 | Telephone Charges                        | -             |                | 1,000,000.00  |
|              |                      |          |  | -             |                |               |
|              |                      |          | Internet Acess & Website Hosting Charges | 231,000.00    | 35,000.00      | 500,000.00    |
|              |                      |          | Satellites Broadcasting Access Charges   | 4,000.00      |                | 300,000.00    |
|              |                      |          | Water Rates                              | 324,950.00    |                | 100,000.00    |
|              |                      | 22020206 | Seweage Charges                          | 150,000.00    |                | -             |
|              |                      |          | Other Utility Charges                    | 10,400.00     |                | 100,000.00    |
|              |                      |          | Computer Materials and Supplies          | 1,143,900.00  | 10,300.00      | 1,000,000.00  |
|              |                      |          | Library Books and Periodicals            | -             | 7,500.00       | 50,000.00     |
|              |                      |          | Printing of Non Security Documents       | 708,500.00    | 121,000.00     | 2,000,000.00  |
|              |                      |          | Printing of Security Documents           | 18,900.00     |                | 1,000,000.00  |
|              |                      |          | Uniforms and other Clothing              | -             |                | 200,000.00    |
|              |                      |          | Other Material and Supplies              | 134,500.00    | 78,400.00      | 200,000.00    |
|              |                      |          | Maintenance of Motor Vehicles            | 825,100.00    | 9,000.00       | 800,000.00    |
|              |                      |          | Maintenance of Office Furniture          | 99,000.00     |                | 200,000.00    |
|              |                      |          | Maintenance of Building (Office)         | 60,000.00     | 305,000.00     | 300,000.00    |
|              |                      |          | Maintenance of Office Equipment          | 86,500.00     |                | 500,000.00    |
|              |                      |          | Maintenance of Plants/Generator          | 369,600.00    | 120,000.00     | 300,000.00    |
|              |                      |          | Other Maintenance Services               | 443,950.00    | 831,500.00     | 200,000.00    |
|              |                      |          | Maintenance of Air Conditioners          | 327,500.00    | 119,350.00     | 200,000.00    |
|              |                      | 22020501 | Local Training-Course Fees               | 710,000.00    |                | 1,000,000.00  |
|              |                      | 22020503 | Other Trainings                          | 304,000.00    | 30,000.00      | 500,000.00    |
| <u> </u>     |                      | 22020504 | Seminars/Workshops/Conferences           | 2,057,000.00  |                | 4,000,000.00  |

| Organisation | Organisation Name                     | Continue  | Economic Line Item Description               | Actual        | Actual          | Budget         |
|--------------|---------------------------------------|-----------|--|---------------|-----------------|----------------|
|              |                                       | 1 - 2 - 2 | •  | 2019          | Jan March 2020  | 2020           |
|              |                                       |           |  | ×             | Ħ               | Ħ              |
|              |                                       | 22020601  | Security Services                            | -             |                 |                |
|              |                                       | 22020602  | Rent-Office Accommodation                    | -             |                 |                |
|              |                                       | 22020603  | Rent- Residential Accommodation              | -             |                 |                |
|              |                                       |           | Security Vote (Including Operations)         | -             |                 |                |
|              |                                       | 22020605  | Cleaning and Fumigation Services             | 72,250.00     | 140,000.00      | 200,000.00     |
|              |                                       | 22020701  | Financial Consulting                         | -             |                 | 500,000.00     |
|              |                                       | 22020702  | Information Technology Consulting            | 325,000.00    |                 | 500,000.00     |
|              |                                       | 22020703  | Legal Services                               | 67,000.00     |                 | 200,000.00     |
|              |                                       |           | Engineering Services                         | -             | 30,000.00       | 200,000.00     |
|              |                                       |           | Architectural Services                       | -             | ·               |                |
|              |                                       | 22020709  | Other Consultancy Services                   | 152,000.00    |                 | 100,000.00     |
|              |                                       | 22020801  | Motor Vehicle Fuel Cost                      | 380,000.00    | 68,211.62       | 700,000.00     |
|              |                                       | 22020802  | Other Fuel Cost                              | 285,900.00    | 104,300.00      | 100,000.00     |
|              |                                       |           | Plant/Generator Fuel Cost                    | 232,500.00    | 58,000.00       | 500,000.00     |
|              |                                       |           | Cooking Gas/Fuel Cost                        | -             | ,               | ,              |
|              |                                       |           | Bank Charges                                 | 78,056.32     | 18,908.75       | 50,000.00      |
|              |                                       |           | Insurance Charges & Premium                  | -             | ,               | ,              |
|              |                                       |           | Refreshment and Meals                        | 890,000.00    |                 | 500,000.00     |
|              |                                       | 22021002  | Honorarium and allowance Payment             | 6,848,700.00  | 1,127,600.00    | 4,500,000.00   |
|              |                                       |           | Publicity and Advertisements                 | 640,000.00    | , , , , , , , , | 2,000,000.00   |
|              |                                       |           | Medical Expenditure                          | 10,000.00     | 5,000.00        | 200,000.00     |
|              |                                       |           | Postage and Courier Services                 | -             | 621,000.00      | 100,000.00     |
|              |                                       |           | Welfare Packages                             | 891,000.00    | 90,000.00       | 1,500,000.00   |
|              |                                       |           | Subscription to Professional Bodies          | -             | 430,000.00      | 2,000,000.0    |
|              |                                       | 22021009  | Sporting Activities                          | -             |                 | , ,            |
|              |                                       |           | Budget Preparation and Defense               | 482,000.00    |                 | 200,000.00     |
|              |                                       |           | Other Miscellaneous Exprnses                 | 1,351,200.00  | 386,900.00      | 500,000.00     |
|              |                                       |           | Monitoring & Evaluation                      | 560,000.00    | 545,000.00      | 3,000,000.00   |
|              |                                       |           | Daily Rated Staff Allowance                  | -             | 212,000.00      | 2,000,000.00   |
|              | Overhead Cost Total                   |           |  | 22,501,052.32 | 5,461,970.37    | 36,000,000.00  |
|              |                                       |           |  | ,,            | 5,101,0101      |                |
|              | Fiscal Responsibilty Commission Total |           |  | 63,655,146.25 | 14,017,895.35   | 81,358,000.00  |
|              |                                       |           |  |               |                 |                |
| 12003001     | Auamawa State House of Assembly       |           |  |               |                 |                |
| 12003001     | (I equality val                       |           |  |               |                 |                |
|              | Personnel Cost                        | 01010404  | Basic Salary                                 | 00 277 000 07 | 05 000 200 44   | 420,000,000,00 |
|              |                                       |           |  | 90,377,698.97 | 25,996,388.14   | 132,000,000.00 |
|              |                                       |           | Overtime Payment                             | 00.000.444.00 | 20 040 222 42   | 28,000,000.00  |
|              |                                       |           | Consolidated Revenue Fund Charges - Salaries | 90,809,444.60 | 38,918,333.40   | 170,000,000.00 |
|              |                                       |           | Housing/Rent Allowance                       | 76,322,841.65 | 22,761,973.39   | 114,445,700.00 |
|              |                                       |           | Transport Allowance                          | 18,309,581.20 | 7,167,683.01    | 19,610,000.00  |
|              |                                       | 21020103  | Meal Subsidy                                 | 1,663,024.59  | 723,773.85      | 3,000,000.00   |

| Organisation | Organisation Name    | LCOHOHIIC | Economic Line Item Description                 | Actual         | Actual         | Budget         |
|--------------|----------------------|-----------|--|----------------|----------------|----------------|
| 1 2 2 2      |                      | 1.22      |  | 2019           | Jan March 2020 | 2020           |
|              |                      |           |  | Ħ              | Ħ              | Ħ              |
|              |                      | 21010104  | Utility Allowance                              | 10,814,356.38  | 2,508,412.75   | 26,370,000.00  |
|              |                      | 21010105  | Entertainment Allowance                        | 9,591,737.67   | 1,800,635.84   | 22,500,000.00  |
|              |                      | 21010106  | Leave Allowance                                | 9,435,829.05   | 85,966.48      | 800,000.00     |
|              |                      | 21020107  | Domestic Staff Allowance                       | 39,122,481.23  | 11,090,800.79  | 70,732,000.00  |
|              |                      |           | Shift Duty Allowance                           | 686,204.45     | 212,157.00     | 1,100,000.00   |
|              |                      | 21020109  |  | 102,259.38     |                | 16,069,000.00  |
|              |                      |           | Clinical Allowance                             | 8,450,492.77   | 3,530,119.30   | 9,480,000.00   |
|              |                      |           | Hazard Allowance                               | 15,848,260.82  | 5,250,789.44   | 13,330,000.00  |
|              |                      |           | Wordrope Allowance                             | 18,206,707.07  | 7,052,824.55   | 22,455,800.00  |
|              |                      |           | Outfit Assistant                               | 15,882,312.90  | 4,855,979.41   | 24,660,000.00  |
|              |                      |           | Newspaper/Journal Allowance                    | 1,601,352.92   | 77,678.52      | 4,108,400.00   |
|              |                      |           | Hardship Allowance                             | 143,515.35     | 47,838.45      | 180,000.00     |
|              |                      |           | Medical Students Allowance                     | 970,891.72     |                | 2,979,000.00   |
|              |                      |           | Student Nurse Allowance                        | -              |                | -              |
|              |                      |           | Torch Light                                    | 941,522.20     | 367,229.75     | 3,800,000.00   |
|              |                      | 21020127  | Personal Assist.                               | 545,304.36     | 49,733.43      | 1,590,000.00   |
|              |                      |           | Motor Vehicle                                  | 8,502,398.65   | 149,200.35     | 49,030,000.00  |
|              |                      |           | Special Allowance                              | -              | 5,217.00       | 300,000.00     |
|              |                      |           | Regular Allowance                              | -              |                | -              |
|              |                      |           | Other Allowance Benefits                       | 11,815,278.51  | 960,256.01     | -              |
|              |                      | 21020141  | Furniture                                      | -              |                | 26,000,000.00  |
|              |                      | 21020142  | Security                                       | =              |                | 1,288,000.00   |
|              |                      | 21020143  | Medical  | =              |                | 15,000,000.00  |
|              | Personnel Cost Total |           |  | 430,143,496.44 | 133,612,990.86 | 778,827,900.00 |
|              |                      |           |  |                |                |                |
|              | Overhead Cost        |           |  |                |                |                |
|              |                      | 22020101  | Local Travel and Transport - Training          | 52,605,135.00  | 6,039,233.00   | 20,000,000.00  |
|              |                      |           | Local Travel and Transport - Others            | 9,218,157.00   | 7,156,475.00   | 22,510,000.00  |
|              |                      |           | International Transport and Travels - Training | 161,089,600.00 | 2,530,000.00   | 409,995,000.00 |
|              |                      |           | International Transport and Travels - Others   | 7,232,500.00   |                | 20,000,000.00  |
|              |                      |           | Hotel Accomodation                             | 211,000.00     | 15,000.00      | 15,000,000.00  |
|              |                      |           | Hotel Accommodation - International            | -              |                | -              |
|              |                      |           | Electricity Charges                            | 50,000.00      |                | 250,000.00     |
|              |                      |           | Telephone Charges                              | -              |                | -              |
|              |                      |           | Internet Acess & Website Hosting Charges       | -              |                | 4,400,000.00   |
|              |                      |           | Satellite Broadcasting Access Charges          | 931,000.00     | 234,800.00     | 3,000,000.00   |
|              |                      |           | Water Rates                                    | -              |                |                |
|              |                      |           | Sewerage Charges                               | -              |                | 252,000.00     |
|              |                      |           | Leased Communication Lines Charges             | -              |                |                |
|              |                      |           | Software Charges Licensed Renewal              | -              |                | 3,000,000.00   |
|              |                      |           | Other Utility Charges                          | 2,000,000.00   |                | 500,000.00     |
|              |                      | 22020301  | Office Stationeries/Computer Consumables       | 125,093,442.00 | 982,000.00     | 10,000,000.00  |

| Organisation | Organisation Name | LCOHOHIIC | Economic Line Item Description                   | Actual         | Actual         | Budget         |
|--------------|-------------------|-----------|--|----------------|----------------|----------------|
| Cada         | <u> </u>          | 7.242     | ·  | 2019           | Jan March 2020 | 2020           |
|              |                   |           |  | Ħ              | Ħ              | Ħ              |
|              |                   | 22020302  | Books  | -              |                | 1,400,000.00   |
|              |                   | 22020303  | Newspapers Magazines and Periodicals             | 135,100.00     |                | 200,000.00     |
|              |                   | 22020304  | Magazines & Periodicals                          | 810,000.00     | 610,000.00     | 1,000,000.00   |
|              |                   |           | Printing of Non Security Documents               | 2,131,500.00   | 13,241,400.00  | 65,000,000.00  |
|              |                   |           | Drugs and Medical Supplies                       | 336,000.00     | 600,000.00     | 1,500,000.00   |
|              |                   | 22020309  | Uniforms & Other Clothing                        | -              |                | 5,500,000.00   |
|              |                   | 22020310  | Teaching Aids/Instruction Materials              | -              |                | 1,000,000.00   |
|              |                   | 22020311  | Food Stuff/Catering Materials Supplies           | 4,856,000.00   | 1,268,500.00   | 12,250,000.00  |
|              |                   | 22020312  | Other Materials and Supplies                     | 10,630,000.00  | 274,000.00     | 1,000,000.00   |
|              |                   | 22020401  | Maintenance of Motor Vehicle/Transport Equipment | 72,054,816.00  | 2,103,500.00   | 13,620,000.00  |
|              |                   | 22020402  | Maintenance of Furniture Office                  | 3,684,840.00   | 870,000.00     | 10,300,000.00  |
|              |                   | 22020404  | Maintenance of Office/IT Equipments              | 4,939,550.00   | 647,800.00     | 3,500,000.00   |
|              |                   | 22020405  | Maintenance of Plants & Generators               | 1,049,000.00   |                | 3,300,000.00   |
|              |                   | 22020406  | Other Maintenance Services                       | 203,500.00     | 63,400.00      | 500,000.00     |
|              |                   | 22020407  | Maintenance of Air Conditioners                  | -              | 330,000.00     | 2,000,000.00   |
|              |                   |           | Maintenance of Communication Equipments          | -              |                | 6,000,000.00   |
|              |                   |           | Local Training                                   | 220,000.00     |                | 30,000,000.00  |
|              |                   |           | International Training                           | -              |                | 25,000,000.00  |
|              |                   | 22020503  | Other Training                                   | -              | 180,000.00     | 15,000,000.00  |
|              |                   |           | Security Services                                | 21,967,500.00  | 13,445,350.00  | 10,000,000.00  |
|              |                   |           | Security Vote (Including Operations)             | 125,389,050.00 | 13,087,000.00  | 250,000,000.00 |
|              |                   | 22020605  | Cleaning & Fumigation Services                   | -              |                | 5,000,000.00   |
|              |                   |           | Financial Consulting                             | -              |                | 20,000,000.00  |
|              |                   | 22020702  | Information Technology Consulting                | -              | 230,000.00     | 3,000,000.00   |
|              |                   |           | Legal Services                                   | -              | 600,000.00     | 50,000,000.00  |
|              |                   |           | Other Professional Services                      | -              |                | 25,000,000.00  |
|              |                   |           | Motor Vehicle Fuel Cost                          | 13,131,800.00  | 852,000.00     | 5,000,000.00   |
|              |                   |           | Other Transport Equipment Fuel Cost              | 1,144,400.00   |                | -              |
|              |                   |           | Plant/Generator Fuel Cost                        | 15,402,525.00  | 3,800,000.00   | 5,000,000.00   |
|              |                   |           | Cooking Gas/Fuel Cost                            | -              |                | 180,000.00     |
|              |                   |           | Bank Charges (Other than Interest)               | 7,223,557.36   | 1,632,664.42   | 17,000,000.00  |
|              |                   | 22020902  | Insurance Premium                                | -              |                | -              |
|              |                   |           | Refreshment & Meals                              | 39,687,500.00  | 1,550,000.00   | 3,500,000.00   |
|              |                   |           | Honorarium & Sitting Allowance                   | 20,059,000.00  | 163,300,000.00 | 221,500,000.00 |
|              |                   |           | Publicity and Advertisements                     | 11,677,000.00  | 2,584,000.00   | 5,500,000.00   |
|              |                   |           | Medical Expenses                                 | 805,000.00     | 472,400.00     | 1,000,000.00   |
|              |                   |           | Postages & Courier Services                      | 990,000.00     | 2,104,825.00   | 250,000.00     |
|              |                   |           | Welfare Packages                                 | 25,820,000.00  | 25,000,000.00  | 50,000,000.00  |
|              |                   |           | Subscription to Professional Bodies              | -              |                | 50,000,000.00  |
|              |                   |           | Sporting Activities                              | -              |                | 2,400,000.00   |
|              |                   |           | Annual Budget Expenses & Administration          | -              |                |                |
|              |                   | 22021016  | Servicom   | -              |                | -              |

| Organisation | Organisation Name  | LCOHOIIIC | Economic Line Item Description               | Actual           | Actual         | Budget                       |
|--------------|--|-----------|--|------------------|----------------|------------------------------|
| Codo         | - Summer and the summ | Cada      | ,  | 2019             | Jan March 2020 | 2020                         |
|              |  |           |  | ×                | Ħ              | *                            |
|              |  | 22021019  | Medical Expenses - International             | 70,000.00        |                | 20,200,000.00                |
|              |  |           | Special Days/Celebrations                    | -                |                | 1,000,000.00                 |
|              |  |           | Youth Corpers Allowance                      | 990,000.00       | 400,000.00     | 750,000.00                   |
|              |  |           | Budget Preparation and Defense               | 125,000,000.00   |                | 100,000,000.00               |
|              |  | 22021025  | Other Miscellaneous Expenses                 | 566,406,403.20   | 28,563,565.00  | 600,000,000.00               |
|              |  | 22021027  | Monitoring and Evaluation                    | -                |                | 10,000,000.00                |
|              |  | 22021028  | Committees and Commission Expences           | -                |                | 100,000,000.00               |
|              |  | 22021029  | Daily Rated Allowance                        | -                |                | 8,000,000.00                 |
|              |  | 22030106  | Motor Vehicle Advance                        | -                |                | 20,000,000.00                |
|              |  | 22030107  | Furnishing Advances                          | -                |                | 50,000,000.00                |
|              | Overhead Cost Total  |           |  | 1,435,244,875.56 | 294,767,912.42 | 2,341,257,000.00             |
|              | Auamawa State House of Assembly  |           |  | 1,865,388,372.00 | 428,380,903.28 | 3,120,084,900.00             |
|              | (Legislature) Tatal  |           |  | 1,003,300,372.00 | 420,360,903.26 | 3,120,004,900.00             |
|              |  |           |  |                  |                |                              |
| 12004001     | House of Assembly Service Commission   |           |  |                  |                |                              |
|              | Personnel Cost   |           |  |                  |                |                              |
|              |  |           | Basic Salary                                 | 27,331,537.81    |                | 27,870,000.00                |
|              |  | 21010103  | Consolidated Revenue Fund Charges - Salaries | 6,744,400.04     | 6,733,769.04   | 30,172,000.00                |
|              |  |           | Salaries Arrears                             | -                |                | ·                            |
|              |  |           | Housing/Rent Allowance                       | 20,397,258.91    |                | 24,888,000.00                |
|              |  |           | Transport Allowance                          | 6,663,246.02     |                | 7,323,000.00                 |
|              |  |           | Meal Subsidy                                 | 1,072,133.99     |                | 1,742,000.00                 |
|              |  |           | Utility Allowance                            | 2,348,228.25     |                | 3,492,000.00                 |
|              |  |           | Entertainment Allowance                      | 1,277,204.67     |                | 1,080,000.00                 |
|              |  |           | Leave Allowance                              | 2,333,584.45     |                |                              |
|              |  |           | Domestic Staff Allowance                     | 6,005,256.69     |                | 5,699,000.00                 |
|              |  |           | Clinical Allowance                           | 1,343,191.36     |                | 4,331,000.00                 |
|              |  | 21020111  |  | 5,189,781.84     |                | 6,752,000.00                 |
|              |  |           | Wardrobe Allowance                           | 3,887,073.95     |                | 4,820,000.00                 |
|              |  |           | OutfitAllowance                              | 4,889,322.41     |                | 6,455,000.00                 |
|              |  |           | Newspaper/Journal Allowance                  | 29,840.07        |                | 394,000.00                   |
|              |  |           | Torch Light                                  | 878,978.29       |                | 1,700,000.00                 |
|              |  |           | Personnel Assistant Allowance                | 66,311.24        |                | 100,000.00                   |
|              |  |           | Motor Verhicle Allowance                     | 198,933.80       |                | 300,000.00                   |
|              |  |           | Special Allowance                            | -                |                | 756,000.00                   |
|              |  |           | Regular Allowance                            |                  |                | 2 405 000 00                 |
|              |  |           | Other Allowance Benefits Furniture Allowance | 5,391,892.65     |                | 3,465,000.00<br>8,661,000.00 |
|              | Personnel Cost Total   | 21020141  | - Grittaro / Howarioo                        | 96,048,176.44    | 6,733,769.04   | 140,000,000.00               |
|              |  |           |  | ,,               | ,,             | , ,                          |
|              | Overhead Cost  |           |  |                  |                |                              |

| Organisation | Organisation Name | Code     | Economic Line Item Description                   | Actual       | Actual         | Budget        |
|--------------|-------------------|----------|--|--------------|----------------|---------------|
|              |                   |          |  | 2019         | Jan March 2020 | 2020          |
|              |                   |          |  | Ħ            | ×              | Ħ             |
|              |                   | 22020103 | International Transport and Travels (Trg         | -            |                | 1,000,000.00  |
|              |                   | 22020104 | International Transport/Travels                  | -            |                | -             |
|              |                   | 22020105 | Hotel Accommodation                              | 28,000.00    |                | 242,000.00    |
|              |                   | 22020109 | Per Diem Items                                   | -            |                | -             |
|              |                   | 22020201 | Electricity Charges                              | 155,000.00   | 70,000.00      | 605,000.00    |
|              |                   | 22020203 | Internet Acess & Website Hosting Charges         | -            |                | 100,000.00    |
|              |                   | 22020204 | Satellites Broadcasting Access Charges           | 4,000.00     |                | 121,000.00    |
|              |                   |          | Water Rates                                      | -            |                | 121,000.00    |
|              |                   |          | Seweage Charges                                  |              |                | 219,599.00    |
|              |                   |          | Leased Communication Lines Charges               | -            |                | 60,500.00     |
|              |                   |          | Other Utility Charges                            | 20,000.00    |                | 121,000.00    |
|              |                   | 22020301 | Office Stationeries/Computer Consumables         | -            | 71,000.00      | 500,000.00    |
|              |                   | 22020302 |  |              |                | 242,000.00    |
|              |                   | 22020305 | Printing o Non Security Documents                | 5,000.00     |                | 121,000.00    |
|              |                   |          | Printing of Security Documents                   | -            |                | 121,000.00    |
|              |                   |          | Drugs and Medical Supplies                       | -            |                | 121,000.00    |
|              |                   | 22020308 | Field Materials and Supplies                     | -            |                | -             |
|              |                   | 22020312 | Other Materials and Supplies                     | 25,000.00    | 18,000.00      | 242,000.00    |
|              |                   | 22020401 | Maintenance of Motor Vehicle/Transport Equipment | 185,000.00   | 180,000.00     | 242,000.00    |
|              |                   | 22020402 | Maintenance of Office Furniture                  | 48,000.00    |                | 242,000.00    |
|              |                   | 22020403 | Maintenance of Office Building Residential Qtrs  | -            |                | 242,000.00    |
|              |                   | 22020404 | Maintenance of Office/IT Equipments              | 39,000.00    | 24,000.00      | 550,000.00    |
|              |                   | 22020405 | Maintenance of Plants & Generators               | -            |                | 550,000.00    |
|              |                   | 22020406 | Other Maintenance Services                       | 120,000.00   |                | 550,000.00    |
|              |                   | 22020407 | Maintenance Of Aircrafts                         | -            |                | -             |
|              |                   | 22020501 | Local Training                                   | -            |                | 550,000.00    |
|              |                   | 22020502 | International Training                           | -            |                | 1,500,000.00  |
|              |                   | 22020503 | Other Training Materials                         | -            |                | 121,000.00    |
|              |                   | 22020601 | Security Services                                | -            |                | -             |
|              |                   |          | Rent-Office Accommodation                        | -            |                | 25,000,000.00 |
|              |                   | 22020603 | Rent- Residential Accommodation                  | -            |                | -             |
|              |                   |          | Cleaning and Fumigation Services                 | -            |                | 10,890.00     |
|              |                   |          | Motor Vehicle Fuel Cost                          | 1,108,150.00 | 335,000.00     | 605,000.00    |
|              |                   | 22020802 | Other Transport Egiupment Fuel Cost              | 30,000.00    | 3,000.00       | 78,650.00     |
|              |                   | 22020803 | Generator Fuel Cost                              | 40,000.00    | 13,000.00      | 121,000.00    |
|              |                   |          | Cooking Gas/Fuel Cost                            | -            | ,              | · -           |
|              |                   |          | Bank Charges                                     | 2,828.00     | 746.00         | 6,050.00      |
|              |                   |          | Insurance Charges & Premium                      | -            |                | -             |
|              |                   |          | Refreshment and Meals                            | 569,000.00   | 1,036,000.00   | 1,100,000.00  |
|              |                   |          | Honorarium & Sitting Allowance                   | -            | ,,             | 715,000.00    |
|              |                   | 22021003 | Publicity & Advertisements                       | 95,000.00    |                | 121,000.00    |
|              |                   |          | Medical Expenses                                 | -            |                | 242,000.00    |

| Organisation | Organisation Name                                    | Code     | Economic Line Item Description  | Actual                        | Actual                       | Budget         |
|--------------|--|----------|---|-------------------------------|------------------------------|----------------|
|              |  |          | ·   | 2019                          | Jan March 2020               | 2020           |
|              |  |          |   | Ħ                             | Ħ                            | Ħ              |
|              |  | 22021006 | Postage and Courier Services  | -                             |                              | 242,000.00     |
|              |  |          | Welfare Packages  | 70,000.00                     |                              | 242,000.00     |
|              |  | 22021012 | Discipline & Appointment (SERVICE WIDE)   | -                             |                              | 100,000.00     |
|              |  |          | Promotion And Conversion Exams  | -                             | 106,000.00                   | 200,000.00     |
|              |  | 22021021 | Special Days/Celebrations   | -                             |                              |                |
|              |  | 22021023 | Budget Preparation and Defense  | -                             |                              | 121,000.00     |
|              |  |          | Committees and Commissions Expenses   | -                             |                              | 495,000.00     |
|              |  |          | Other Miscellaneous Expenses  | 660,000.00                    | 4,150,242.84                 | 916,311.00     |
|              |  | 22021028 | Research and Development  | -                             |                              | 100,000.00     |
|              |  | 22021029 | Daily Rated Allowance   | -                             |                              | 1,100,000.00   |
|              | Overhead Cost Total                                  |          |   | 3,203,978.00                  | 6,006,988.84                 | 40,000,000.00  |
|              | House of Assembly Service Commission                 |          |   | 99,252,154.44                 | 12,740,757.88                | 180,000,000.00 |
|              | Total  |          |   | 00,202,101111                 | 12)1 10)1 01100              | 100,000,000.00 |
| 00004004     | Ministra of lafe weeking and Otrack                  |          |   |                               |                              |                |
| 23001001     | Ministry of Information and Strategy  Personnel Cost |          |   |                               |                              |                |
|              | Personnei Cost                                       | 04040404 | Desia Calany  | 07 400 250 62                 | C 514 745 4C                 | 44 052 047 00  |
|              |  |          | Basic Salary Consolidated Revenue Fund Charges - Salaries                           | 27,498,356.63<br>2,841,603.12 | 6,514,745.46<br>1,420,801.56 | 41,253,217.00  |
|              |  |          | Rent Supplement   | 5,781,623.98                  | 1,420,601.56                 | 8,500,000.00   |
|              |  |          | Transport Allowance   | 1,657,150.44                  | 479,683.48                   | 2,750,000.00   |
|              |  |          | Meal Subsidy  | 303,083.68                    | 83,688.46                    | 529,750.00     |
|              |  |          | Utility Allowance   | 947,958.20                    | 251,657.02                   | 1,250,000.00   |
|              |  |          | Entertainment Allowance   | 73,979.62                     | 17,851.24                    | 120,783.00     |
|              |  |          | Leave Allowance   | 2,880,223.92                  | 17,001.24                    | 173,250.00     |
|              |  |          | Domestic Staff Allowance  | 1,463,720.16                  | 431,994.28                   | 2,350,000.00   |
|              |  |          | Hazard Allowance  | 26,250.00                     | 431,994.20                   | 70,000.00      |
|              |  |          | Furniture Allowance   | 4,254,143.28                  | 1,119,865.41                 | 5,394,000.00   |
|              |  |          | Weighing Allowance  | 5,973,474.43                  | 1,806,376.58                 | 9,859,000.00   |
|              |  |          | Other Allowances & Benefits   | 3,457,584.47                  | 479,723.00                   | 750,000.00     |
|              | Personnel Cost Total                                 | 21020104 | Other Allowances & Benefits   | 57,159,151.93                 | 14,096,958.69                | 73,000,000.00  |
|              | Overhead Cost  |          |   |                               |                              |                |
|              | Overhead Cost  | 22020404 | Local Travel and Transport - Training   | 2,857,228.00                  | 1,005,000.00                 | 3,600,000.00   |
|              |  |          | Local Travel and Transport - Training  Local Travel and Transport - Others          | 1,233,600.00                  | 1,036,000.00                 | 1,220,000.00   |
|              |  |          | International Transport and Travels (Training)                                      | 1,233,000.00                  | 1,030,000.00                 | 2,100,000.00   |
|              |  |          | International Transport and Travels (Training)  International Transport and Travels | -                             |                              | 310,000.00     |
|              |  |          | Hotel Accommodation   | -                             |                              | 520,000.00     |
|              |  |          | Hotel Accommodation - Local Training  | -                             |                              | 570,000.00     |
|              |  |          | Hotel Accommodation - Local Training Hotel Accommodation - International Training   | -                             |                              | 630,000.00     |
|              |  |          | Per Diems/Estacodes   | -                             |                              | 220,000.00     |
|              |  |          | Electricity Charges   | 1,039,100.00                  |                              | 610,000.00     |

| Organisation | Organisation Name | Code     | Economic Line Item Description                   | Actual        | Actual         | Budget        |
|--------------|-------------------|----------|--|---------------|----------------|---------------|
|              | -                 |          |  | 2019          | Jan March 2020 | 2020          |
|              |                   |          |  | Ħ             | Ħ              | Ħ             |
|              |                   | 22020202 | Telephone Charge                                 | -             |                | 460,000.00    |
|              |                   | 22020203 | Internet Access Charges                          | -             | 56,000.00      | 110,000.00    |
|              |                   | 22020204 | Satellites Broadcasting Access Charges           | 2,536,700.00  |                | 540,000.00    |
|              |                   |          | Water Rate                                       | -             |                | 60,000.00     |
|              |                   |          | Leased Communication Lines(s)                    | -             |                | 560,000.00    |
|              |                   | 22020209 | Other Utility Charges                            | 360,000.00    |                | 450,000.00    |
|              |                   |          | Office Stationeries/Computer Consumables         | 3,177,900.00  |                | 1,200,000.00  |
|              |                   |          | Library Books and Periodicals                    | •             |                | 20,000.00     |
|              |                   |          | Printing of Non Security Document                | 2,640,000.00  |                | 49,500,000.00 |
|              |                   | 22020306 | Printing of Security Documents                   | 700,000.00    |                | 1,180,000.00  |
|              |                   | 22020308 | Field Materials and Supplies                     | -             |                | 90,000.00     |
|              |                   |          | Other Materials and Supplies                     | 1,580,000.00  | 620,000.00     | 1,730,000.00  |
|              |                   | 22020401 | Maintenance of Motor Vehicle/Transport Equipment | 1,263,100.00  |                | 1,140,000.00  |
|              |                   |          | Maintenance of Office Furniture                  | 30,000.00     |                | 130,000.00    |
|              |                   |          |  | -             |                |               |
|              |                   |          | Maintenance of Office Building Residential Qtrs  | 905,000.00    |                | 520,000.00    |
|              |                   | 22020404 | Maintenance of Office/IT Equipments              | 403,680.00    |                | 550,000.00    |
|              |                   |          | Maintenance of Plants & Generators               | 30,965,280.00 |                | 20,560,000.00 |
|              |                   | 22020406 | Other Maintenance Services                       | 1,118,250.00  |                | 1,190,000.00  |
|              |                   | 22020407 | Maintenance of Air Conditioners                  | 101,800.00    |                | 130,000.00    |
|              |                   |          | Local Training                                   | 245,000.00    |                | 670,000.00    |
|              |                   | 22020502 | International Training - Course Fees             | -             |                | 560,000.00    |
|              |                   |          | Other Training Materials                         | 210,000.00    |                | 550,000.00    |
|              |                   | 22020601 | Security Services                                | 300,000.00    | 60,000.00      | 370,000.00    |
|              |                   | 22020602 | Rent-Office Accommodation                        | 360,000.00    |                | 510,000.00    |
|              |                   | 22020603 | Rent- Residential Accommodation                  | 70,000.00     |                | 520,000.00    |
|              |                   | 22020604 | Security Vote (Including Operations)             | -             |                | -             |
|              |                   | 22020605 | Cleaning and Fumigation Services                 | 100,000.00    | 30,000.00      | 160,000.00    |
|              |                   | 22020701 | Financial Consulting                             | -             |                | 480,000.00    |
|              |                   | 22020702 | Information Technology Consulting                | -             |                | 250,000.00    |
|              |                   | 22020704 | Engineering Services                             | 242,000.00    |                | 130,000.00    |
|              |                   |          | Architectural Services                           | -             |                | 160,000.00    |
|              |                   | 22020706 | Surveying Services                               | 641,000.00    |                | 520,000.00    |
|              |                   | 22020709 | Other Professional Services                      | -             |                | 50,000.00     |
|              |                   | 22020801 | Motor Vehicle Fuel Cost                          | 633,900.00    |                | 1,580,000.00  |
|              |                   | 22020802 | Other Fuel Cost                                  | -             |                | 530,000.00    |
|              |                   |          | Plant/Generator Fuel Cost                        | 48,000.00     |                | 5,250,000.00  |
|              |                   |          | Cooking Gas/Fuel Cost                            | -             |                | 20,000.00     |
|              |                   |          | Bank Charges                                     | 244,437.19    | 61,696.71      | 530,000.00    |
|              |                   |          | Insurance Charges & Premium                      | -             | ,              | -             |
|              |                   |          | Refreshment & Meals                              | 3,159,500.00  |                | 3,380,000.00  |
|              |                   |          | Honorarium and Sitting Allowance Payment         |               |                | 550,000.00    |

| Code     | Organisation Name                          | Code     | Economic Line Item Description               | Actual         | Actual         | Budget         |
|----------|--|----------|--|----------------|----------------|----------------|
|          |  |          |  | 2019           | Jan March 2020 | 2020           |
|          |  |          |  | Ħ              | Ħ              | Ħ              |
|          |  | 22021003 | Publicity and Advertisements                 | 146,377,950.00 |                | 140,000,000.0  |
|          |  | 22021004 | Medical Expenses                             | 1,869,020.00   |                | 2,100,000.0    |
|          |  | 22021006 | Postages & Courier Services                  | 350,000.00     |                | 250,000.0      |
|          |  |          | Welfare Packages                             | 4,533,000.00   |                | 1,370,000.     |
|          |  | 22021008 | Subscription to Professional Bodies          | 3,850,000.00   |                | 490,000.       |
|          |  |          | Sporting Activities                          | 4,725,000.00   |                | 60,000.        |
|          |  |          | Budget Preparation and Defense               | 1              |                | 260,000.       |
|          |  |          | Committees and Commissions Expenses          | -              |                | 580,000.       |
|          |  |          | Other Miscellaneous Expenses                 | 7,109,000.00   | 3,733,000.00   | 7,130,000.     |
|          |  | 22021026 | Scholarship and Bursary Awards               | 1,206,000.00   |                | 300,000.       |
|          |  | 22021027 | Monitoring and Evaluation                    | 215,000.00     |                | 320,000.       |
|          |  | 22021028 | Research and Development                     | -              |                | 190,000.       |
|          |  | 22040109 | Grants to communities/NGO's                  | -              |                | 500,000.0      |
|          |  |          | Death Benefits                               | 1              |                |                |
|          |  | 22010105 | Poverty Alleviation                          | 1              |                |                |
|          | Overhead Cost Total                        |          |  | 227,400,445.19 | 6,601,696.71   | 260,220,000.   |
|          |  |          |  |                |                |                |
|          | Ministry of Information and Strategy Total |          |  | 284,559,597.12 | 20,698,655.40  | 333,220,000.00 |
|          |  |          |  |                |                |                |
|          |  |          |  |                |                |                |
| 23003001 | Adamawa Television Corporation             |          |  |                |                |                |
|          | Personnel Cost                             |          |  |                |                |                |
|          |  |          | Basic Salary                                 | 60,725,464.56  | 19,016,774.29  | 81,288,000.    |
|          |  |          | Consolidated Revenue Fund Charges - Salaries | 748,722.00     |                |                |
|          |  |          | Rent Supplement                              | 13,883,846.29  | 4,321,944.00   | 24,414,000.    |
|          |  |          | Transport Allowance                          | 3,637,581.04   | 1,281,173.68   | 10,016,000.    |
|          |  |          | Meal Allowance                               | 644,851.31     | 213,951.85     | 1,209,000.     |
|          |  |          | Utility Allowance                            | 2,166,268.61   | 689,770.87     | 3,262,000.     |
|          |  |          | Entertainment Allowance                      | 206,438.89     | 59,515.36      | 615,000.       |
|          |  |          | Leave Allowance                              | 7,289,912.54   |                | 8,129,000.     |
|          |  |          | Domestice Allowance                          | 4,249,296.48   | 1,623,301.72   | 4,222,000.     |
|          |  | 21020141 |  | 10,324,132.42  | 3,361,540.10   | 22,383,000.    |
|          |  | 21020120 |  | 34,524,900.34  | 10,328,936.35  | 31,462,000.    |
|          |  | 21020134 | Other Allowances & Benefits                  | 1,858,750.12   | 31,288.31      |                |
|          | Personnel Cost Total                       |          |  | 140,260,164.60 | 40,928,196.53  | 187,000,000.   |
|          |  |          |  |                |                |                |
|          | Overhead Cost                              |          |  |                |                |                |
|          |  |          | Local Travel and Transport - Training        | 2,566,800.00   |                | 1,000,000.     |
|          |  |          | Local Travel and Transport - Others          | 2,867,799.00   | 792,000.00     | 5,361,000.     |
|          |  |          | Hotel Accommodation - Local Training         | -              |                | 2,100,000.0    |
|          |  |          | Electricity Charges                          | -              |                | 50,000.        |
|          |  | 22020202 | Telephone Charges                            | _              |                | 50,000.0       |

| Organisation | Organisation Name                    | LCOHOHIIC | Economic Line Item Description             | Actual         | Actual         | Budget         |
|--------------|--------------------------------------|-----------|--|----------------|----------------|----------------|
| Cada         |                                      | Cada      | ·  | 2019           | Jan March 2020 | 2020           |
|              |                                      |           |  | Ħ              | Ħ              | Ħ              |
|              |                                      | 22020203  | Internet Charges & Website Hosting Charges | 2,514,686.00   | 27,000.00      | 400,000.00     |
|              |                                      |           | Satellites Broadcasting Access Charges     | 115,000.00     |                | 232,000.00     |
|              |                                      | 22020205  | Water Rate                                 | -              |                | 20,000.00      |
|              |                                      | 22020209  | Other Utility Charges                      | -              |                | 20,000.00      |
|              |                                      | 22020301  | Office Materials and Supplies              | 1,167,670.00   | 103,310.00     | 1,500,000.00   |
|              |                                      | 22020309  | Uniform and Clothing                       | 70,000.00      |                | 150,000.00     |
|              |                                      |           | Other Materials and Supplies               | 884,650.00     | 20,000.00      | 100,000.00     |
|              |                                      |           | Maintenance of Motor Vehicles              | 122,455.00     | 54,500.00      | 100,000.00     |
|              |                                      |           | Maintenance of Building (Office)           | 188,000.00     | 120,400.00     | 500,000.00     |
|              |                                      |           | Maintenance of Office/IT Equipments        | 1,326,955.00   | 318,500.00     | 500,000.00     |
|              |                                      |           | Maintenance of Plants/Generators           | 50,000.00      | 91,600.00      | 300,000.00     |
|              |                                      |           | Other Maintenance Services                 | 173,600.00     | 5,000.00       | 300,000.00     |
|              |                                      |           | Maintenance of Airconditioners             | 183,000.00     | 59,000.00      | 300,000.00     |
|              |                                      |           | Security Services                          | -              |                | 100,000.00     |
|              |                                      |           | Cleaning & Fumigation Services             | 7,000.00       |                | 162,386.00     |
|              |                                      |           | Motor Vehicle Fuel Cost                    | 1,944,705.00   | 574,590.00     | 5,381,380.00   |
|              |                                      |           | Other Fuel Cost                            | -              |                |                |
|              |                                      |           | Generator Fuel Costs                       | 1,549,830.00   | 354,200.00     | 4,596,769.00   |
|              |                                      |           | Bank Charges (Other than Interest)         | 18,622.45      | 6,643.64       | 20,000.00      |
|              |                                      | 22021025  | Other Miscellaneous Expenses               | 5,129,250.00   | 3,247,500.00   | 12,761,815.00  |
|              | Overhead Cost Total                  |           |  | 20,880,022.45  | 5,774,243.64   | 36,005,350.00  |
|              | Adamawa Television Corporation Total |           |  | 161,140,187.05 | 46,702,440.17  | 223,005,350.00 |
|              |                                      |           |  |                |                |                |
| 23004001     | Adamawa Broadcasting Corporation     |           |  |                |                |                |
|              | Personnel Cost                       |           |  |                |                |                |
|              |                                      |           | Basic Salaries                             | 62,093,953.26  | 17,149,917.84  | 86,212,000.00  |
|              |                                      |           | Rent Supplement                            | 13,888,429.46  | 4,020,135.59   | 20,383,000.00  |
|              |                                      |           | Transport Allowance                        | 4,082,497.40   | 1,285,513.90   | 6,813,000.00   |
|              |                                      |           | Meal Allowance                             | 793,443.13     | 225,706.26     | 1,267,000.00   |
|              |                                      |           | Utility Allowance                          | 2,523,199.98   | 748,617.59     | 3,824,000.00   |
|              |                                      |           | Entertainment Allowance                    | 194,191.50     | 62,287.83      | 233,000.00     |
|              |                                      |           | Leave Allowance                            | 6,320,892.19   |                | 8,713,000.00   |
|              |                                      |           | Domestice Allowance                        | 3,167,677.50   | 1,402,865.74   | 4,275,000.00   |
|              |                                      |           | Furniture Allowance                        | 10,080,264.61  | 3,304,191.87   | 15,075,000.00  |
|              |                                      | 21020120  |  | 27,324,142.46  | 8,025,492.20   | 47,705,000.00  |
|              |                                      |           | Personal Assist.                           | 103,989.20     | 31,196.76      | 146,000.00     |
|              |                                      |           | Motor Vehicle                              | 124,787.00     | 37,436.10      | 175,000.00     |
|              |                                      |           | Other Allowances & Benefits                | 7,419,290.63   | 152,133.00     | 0.470.000.00   |
|              | 10 (7 ()                             | 21020205  | National Housing Fund                      | -              | 00 447 404 00  | 2,179,000.00   |
|              | Personnel Cost Total                 |           |  | 138,116,758.32 | 36,445,494.68  | 197,000,000.00 |

| Organisation | Organisation Name | Code     | Economic Line Item Description             | Actual       | Actual         | Budget       |
|--------------|-------------------|----------|--|--------------|----------------|--------------|
|              |                   |          |  | 2019         | Jan March 2020 | 2020         |
|              |                   |          |  | Ħ            | Ħ              | Ħ            |
|              |                   |          |  |              |                |              |
|              | Overhead Cost     |          |  |              |                |              |
|              |                   |          | Local Transport and Travels (Training)     | 485,000.00   |                | 300,000.0    |
|              |                   |          | Local Transport and Travels                | 90,000.00    | 70,000.00      | 1,000,000.0  |
|              |                   |          | Hotel Accommodation                        | 150,000.00   |                | 300,000.0    |
|              |                   |          | Hotel Accommodation - Local Training       | -            |                | 240,000.0    |
|              |                   |          | Electricity Charges                        | -            |                | 60,000.0     |
|              |                   | 22020202 | Telephone Charges                          | -            |                | 60,000.0     |
|              |                   | 22020203 | Internet Charges & Website Hosting Charges | -            | 15,000.00      | 100,000.0    |
|              |                   |          | Satellites Broadcasting Access Charges     | -            |                | 100,000.0    |
|              |                   |          | Water Rates                                | 40,000.00    |                |              |
|              |                   |          | Leased Communication Lines Charges         | -            |                | 100,000.0    |
|              |                   |          | Other Utility Charges                      | -            |                | 120,000.0    |
|              |                   |          | Office Materials and Supplies              | 1,194,500.00 | 286,000.00     | 960,000.0    |
|              |                   |          | Printing of Non Security Documents         | -            | 23,600.00      | 116,000.0    |
|              |                   |          | Printing of Security Documents             | -            |                | 200,000.0    |
|              |                   | 22020307 | Drugs and Medical Supplies                 | -            |                | 100,000.0    |
|              |                   |          | Uniforms and other Clothing                | -            |                |              |
|              |                   |          | Other Materials and Supplies               | -            |                | 120,000.0    |
|              |                   |          | Maintenance of Motor Vehicles              | 283,442.50   | 40,000.00      | 500,000.0    |
|              |                   | 22020402 | Maintenance of Office Furniture            | 70,000.00    | 160,000.00     | 250,000.0    |
|              |                   |          | Maintenance of Building (Office)           | 77,000.00    | 53,000.00      | 250,000.0    |
|              |                   |          | Maintenance of Office Equipment            | 170,402.86   |                | 250,000.0    |
|              |                   |          | Maintenance of Plants/Generator            | 4,441,500.00 | 20,000.00      | 1,500,000.0  |
|              |                   | 22020406 | Other Maintenance Services                 | 54,000.00    | 25,500.00      | 500,000.0    |
|              |                   | 22020407 | Maintenance of Air Conditioners            | 80,000.00    | 17,500.00      | 240,000.0    |
|              |                   |          | Local Training - Course Fees               | -            |                | 400,000.0    |
|              |                   |          | Other Training Materials                   | -            |                | 100,000.0    |
|              |                   | 22020601 | Security Services                          | -            |                | 500,000.0    |
|              |                   | 22020603 | Rent- Residential Accommodation            | -            |                |              |
|              |                   | 22020604 | Security Vote (Including Operations)       | -            |                | 240,000.0    |
|              |                   | 22020605 | Cleaning and Fumigation Services           | -            | 10,000.00      | 200,000.0    |
|              |                   | 22020701 | Financial Consulting                       | -            | 65,000.00      | 100,000.0    |
|              |                   | 22020702 | Information Technology Consulting          | -            |                | 120,000.0    |
|              |                   | 22020703 | Legal Services                             | 48,000.00    |                | 200,000.0    |
|              |                   |          | Engineering Services                       | -            |                | 60,000.0     |
|              |                   |          | Other Professional Services                | 200,000.00   |                | 100,000.0    |
|              |                   |          | Motor Vehicle Fuel Cost                    | 1,187,344.50 | 349,000.00     | 1,500,000.0  |
|              |                   |          | Other Fuel Cost                            | -            | ,              | 500,000.0    |
|              |                   |          | Generator Fuel Cost                        | 4,292,413.13 | 471,000.00     | 10,000,000.0 |
|              |                   |          | Bank Charges                               | 36,146.07    | 4,667.81       | 120,000.0    |
|              |                   |          | Refreshment and Meals                      | _            | ,              | 240,000.0    |

| Organisation | Organisation Name                | Continue | Economic Line Item Description             | Actual         | Actual         | Budget         |
|--------------|----------------------------------|----------|--|----------------|----------------|----------------|
|              |                                  | 1-040    | ·  | 2019           | Jan March 2020 | 2020           |
|              |                                  |          |  | #              | Ħ              | Ħ              |
|              |                                  | 22021002 | Honorarium and Sitting Allowance Payment   | -              |                | 360,000.00     |
|              |                                  |          | Medical Expenditure                        | 21,000.00      |                | 500,000.00     |
|              |                                  | 22021006 | Postage and Courier Services               | 40,000.00      | 38,500.00      | 100,000.00     |
|              |                                  |          | Welfare Packages                           | 20,000.00      |                | 200,000.00     |
|              |                                  | 22021008 | Subscription to Professional Bodies        | -              |                | 150,000.00     |
|              |                                  | 22021009 | Sporting Activities                        | -              |                | 144,000.00     |
|              |                                  | 22021023 | Budget Preparation and Defense             | 85,000.00      |                | 200,000.00     |
|              |                                  | 22021025 | Other Miscellaneous Expenses               | 3,433,412.09   | 414,900.00     | 3,000,000.00   |
|              |                                  | 22021027 | Monitoring and Evaluation                  | 1,493,500.00   |                | 240,000.00     |
|              |                                  | 22021028 | Research and Development                   | -              |                | 360,000.00     |
|              |                                  | 22021029 | Daily Rated Staff Allowance                | -              |                | 3,000,000.00   |
|              | Overhead Cost Total              |          |  | 17,992,661.15  | 2,063,667.81   | 30,000,000.00  |
|              | Auamawa Broaucasting Corporation |          |  | 156,109,419.47 | 38,509,162.49  | 227,000,000.00 |
|              | Total                            |          |  | 100,100,410.41 | 00,003,102.43  | 221,000,000.00 |
|              |                                  |          |  |                |                |                |
| 23013001     | Government Printing Press        |          |  |                |                |                |
|              | Personnel Cost                   |          |  |                |                |                |
|              |                                  |          | Basic Salaries                             | 20,896,648.09  | 3,597,430.95   | 12,940,000.00  |
|              |                                  |          | Rent Supplement                            | 4,945,808.56   | 823,091.85     | 2,955,000.00   |
|              |                                  |          | Transport Allowance                        | 1,655,828.14   | 398,196.14     | 1,096,000.00   |
|              |                                  |          | Meal Allowance                             | 362,275.34     | 86,609.62      | 514,000.00     |
|              |                                  |          | Utility Allowance                          | 986,245.98     | 188,830.34     | 618,000.00     |
|              |                                  |          | Entertainment Allowance                    | 114,452.68     |                | -              |
|              |                                  |          | Leave Allowance                            | 3,526,914.56   |                | 1,294,000.00   |
|              |                                  |          | Domestice Allowance                        | 532,236.64     |                | -              |
|              |                                  |          | Wardrobe Allowance                         | 2,125,822.35   | 228,112.63     | 583,000.00     |
|              |                                  | 21020120 |  | 2,460,730.70   |                | -              |
|              |                                  |          | Motor Vehicle                              | 75,820.56      |                | -              |
|              |                                  |          | Regular Allowance                          | -              |                | -              |
|              |                                  | 21020134 | Other Allowances & Benefits                | 1,172,639.62   |                |                |
|              | Personnel Cost Total             |          |  | 38,855,423.22  | 5,322,271.53   | 20,000,000.00  |
|              | Overhead Cost                    |          |  |                |                |                |
|              |                                  | 22020101 | Local Transport and Travels (Training)     | 210,500.00     |                | 250,000.00     |
|              |                                  |          | Local Transport and Travels                | 201,400.00     |                | 250,000.00     |
|              |                                  |          | Office Materials and Supplies              | 498,400.00     | 147,000.00     | 700,000.00     |
|              |                                  |          | Library Books and Periodicals              | -              | . 11,000.00    | 500,000.00     |
|              |                                  |          | Printing of Non Security Documents         | 2,246,019.35   | 204,000.00     | 4,500,000.00   |
|              |                                  |          | Printing of Security Documents             | 17,701,900.00  | 20.,000.00     | 3,000,000.00   |
|              |                                  | 22020312 | Other Materials and Supplies               | 1,244,700.00   |                | 1,000,000.00   |
|              |                                  |          | Maintenance of Motor Vehicle/Trans. Equip. | 299,150.00     | 40,000.00      | 500,000.00     |

| Organisation | Organisation Name               | LCOHOHIIC | Economic Line Item Description      | Actual        | Actual         | Budget        |
|--------------|---------------------------------|-----------|-------------------------------------|---------------|----------------|---------------|
| Codo         |                                 | Codo      | •                                   | 2019          | Jan March 2020 | 2020          |
|              |                                 |           |                                     | ×             | Ħ              | Ħ             |
|              |                                 | 22020402  | Maintenance of Office Funiture      | 246,000.00    |                | 300,000.00    |
|              |                                 |           | Maintenance of Building (Office)    | 740,500.00    | 257,000.00     | 1,000,000.00  |
|              |                                 | 22020404  | Maintenance of Office Equipment     | 220,000.00    | 32,000.00      | 500,000.00    |
|              |                                 |           | Maintenance of Plants & Generators  | 3,925,920.00  | 762,500.00     | 3,000,000.00  |
|              |                                 |           | Other Maintenance Services          | 200,000.00    | 221,000.00     | 500,000.00    |
|              |                                 | 22020407  | Maintenance of Air Conditioner      | 248,800.00    |                | 300,000.00    |
|              |                                 | 22020501  | Local Training                      | -             |                | 200,000.00    |
|              |                                 | 22020503  | Other Training Materials            | -             |                | -             |
|              |                                 | 22020504  | Seminar/Workshop & Conference       | 400,000.00    |                | 300,000.00    |
|              |                                 |           | Other Professional Services         | -             |                | -             |
|              |                                 |           | Motor Vehicle Fuel Cost             | 276,000.00    | 55,000.00      | 400,000.00    |
|              |                                 | 22020802  | Other Transport Equipment Fuel Cost | -             |                | 100,000.00    |
|              |                                 |           | Plant/General Fuel Cost             | 366,000.00    | 118,000.00     | 550,000.00    |
|              |                                 | 22020901  | Bank Charges (Other then intes)     | 14,870.17     | 3,355.75       | 15,000.00     |
|              |                                 |           | Refreshment & Meal                  | 924,500.00    | 370,000.00     | 1,000,000.00  |
|              |                                 | 22021003  | Publicity & Advertisement           | 374,780.00    | 30,000.00      | 300,000.00    |
|              |                                 | 22021004  | Medical Expenses - Local            | 254,000.00    | 101,650.00     | 600,000.00    |
|              |                                 | 22021007  | Welfare Packages                    | 457,000.00    |                | 600,000.00    |
|              |                                 | 22021014  | Annual Budget Expen. & Admin        | 300,000.00    |                | 500,000.00    |
|              |                                 |           | Other Miscellaneous Expenses        | 778,200.00    | 251,850.00     | 1,000,000.00  |
|              |                                 | 22021027  | Monitoring and Evaluation           | 1,710,000.00  | 420,000.00     | -             |
|              |                                 | 22021029  | Daily Rated Staff allowances        | 210,000.00    |                | 2,520,000.00  |
|              | Overhead Cost Total             |           |                                     | 34,048,639.52 | 3,013,355.75   | 24,385,000.00 |
|              |                                 |           |                                     |               |                |               |
|              | Government Printing Press Total |           |                                     | 72,904,062.74 | 8,335,627.28   | 44,385,000.00 |
|              |                                 |           |                                     |               |                |               |
|              |                                 |           |                                     |               |                |               |
| 23055001     | Adamawa Press Limited           |           |                                     |               |                |               |
|              | Personnel Cost                  |           |                                     |               |                |               |
|              |                                 |           | Basic Salaries                      | 11,578,457.12 | 5,950,403.30   | 23,684,000.00 |
|              |                                 |           | Consolidated Revenue Fund Charges - | -             |                |               |
|              |                                 | 21010103  |                                     | -             |                | -             |
|              |                                 |           | Rent Supplement                     | 2,916,946.03  | 1,396,492.74   | 6,163,000.00  |
|              |                                 |           | Transport Allowance                 | 840,439.18    | 461,312.79     | 1,726,000.00  |
|              |                                 |           | Meal Allowance                      | 152,820.12    | 89,890.98      | 598,000.00    |
|              |                                 |           | Utility Allowance                   | 561,359.10    | 301,723.41     | 905,000.00    |
|              |                                 |           | Entertainment Allowance             | 140,133.24    | 63,840.48      | 278,000.00    |
|              |                                 |           | Leave Allowance                     | -             |                | 2,374,000.00  |
|              |                                 |           | Domestice Allowance                 | 832,623.48    | 307,062.22     | 905,000.00    |
|              |                                 | 21020141  | Furniture Allowance                 | 1,880,627.78  | 896,301.18     | 5,065,000.00  |
|              |                                 |           | Weighing Allowance                  | 3,835,104.62  | 1,687,725.15   | 6,834,000.00  |
|              |                                 | 21020129  | Motor Vehicle                       | 113,730.84    | 56,865.42      | 250,000.00    |

| Organisation | Organisation Name    | Code     | Economic Line Item Description             | Actual        | Actual         | Budget        |
|--------------|----------------------|----------|--|---------------|----------------|---------------|
|              |                      |          |  | 2019          | Jan March 2020 | 2020          |
|              |                      |          |  | Ħ             | #              | Ħ             |
|              | Personnel Cost Total |          |  | 22,852,241.51 | 11,211,617.67  | 48,782,000.00 |
|              |                      |          |  |               |                |               |
|              | Overhead Cost        |          |  |               |                |               |
|              |                      |          | Local Transport and Travels (Training)     | 110,000.00    |                | 200,000.00    |
|              |                      |          | Local Transport and Travels                | 1,406,450.00  | 168,500.00     | 400,000.00    |
|              |                      |          | Hotel Accommodation                        | -             |                | -             |
|              |                      | 22020107 | Hotel Accommodation - Local Training       | 100,000.00    |                | 110,000.00    |
|              |                      | 22020201 | Electricity Charges                        | 200,000.00    | 332,800.00     | 550,000.00    |
|              |                      | 22020203 | Internet Charges & Website Hosting Charges | 54,100.00     | 77,500.00      | 110,000.00    |
|              |                      | 22020206 | Sewage Charges                             | -             |                | 11,000.00     |
|              |                      |          | Other Utility Charges                      | -             |                | 55,000.00     |
|              |                      |          | Office Materials and Supplies              | 450,200.00    | 107,500.00     | 1,000,000.00  |
|              |                      | 22020302 | Library Books and Periodicals              | -             |                | 11,000.00     |
|              |                      | 22020303 | Newspaper                                  | -             |                | 11,000.00     |
|              |                      |          | Magazines and periodicals                  | -             |                | -             |
|              |                      |          | Printing of Non Security Documents         | 12,044,700.00 | 2,821,350.00   | 8,000,000.00  |
|              |                      |          | Printing of Security Documents             | -             |                | -             |
|              |                      |          | Uniform and Other Clothings                | -             |                | -             |
|              |                      |          | Other Materials and Supplies               | 18,000.00     |                | 36,000.00     |
|              |                      | 22020315 | Chemicals/Reagents                         | -             |                | -             |
|              |                      | 22020401 | Maintenance of Motor Vehicles              | 333,550.00    | 117,300.00     | 1,100,000.00  |
|              |                      |          | Maintainance of Office Furtniture          | 56,300.00     |                | -             |
|              |                      | 22020403 | Maintenance of Building (Office)           | 41,000.00     | 15,650.00      | 55,000.00     |
|              |                      |          | Maintenance of Office Equipment            | 16,000.00     | 20,000.00      | 100,000.00    |
|              |                      | 22020405 | Maintenance of Plants/Generator            | 267,500.00    | 83,000.00      | 350,000.00    |
|              |                      |          | Other Maintenance Services                 | 18,200.00     | 63,000.00      | 200,000.00    |
|              |                      | 22020407 | Maintenance of Airconditioners             | -             |                | -             |
|              |                      |          | Maintenance of Communication Equipment     | 23,000.00     |                | -             |
|              |                      |          | Local Training                             | 116,000.00    |                | 200,000.00    |
|              |                      | 22020503 | Other Training Materials                   | -             |                | 110,000.00    |
|              |                      | 22020504 | Seminers Workshops and Conference          | -             |                | 110,000.00    |
|              |                      | 22020601 | Security Services                          | 50,000.00     | 10,500.00      | 110,000.00    |
|              |                      |          | Office Rent                                | 90,000.00     |                | -             |
|              |                      | 22020603 | Residential Rent                           | -             |                | -             |
|              |                      | 22020605 | Cleaning and Fumigation Service            | 12,200.00     | 4,200.00       | 11,000.00     |
|              |                      |          | Cleaning and Fumigation Service            | -             | ,              | -             |
|              |                      |          | Information Tech. Consulting               | 25,500.00     |                | -             |
|              |                      | 22020703 | Legal Services                             | -             |                | 55,000.00     |
|              |                      |          | Engineerng Services                        | -             |                | -             |
|              |                      | 22020705 | Architectural service                      | -             |                | -             |
|              |                      | 22020801 | Motor Vehicle Fuel Costs                   | 2,846,650.00  | 806,450.00     | 2,500,000.00  |
|              |                      |          | Other Transport Fuel Costs                 | 5,000.00      | 222, 222, 2    | 110,000.00    |

| Organisation | Organisation Name             | Code   | Economic Line Item Description  | Actual  | Actual  | Budget  |
|--------------|-------------------------------|--|---|---|---|---|
|              |                               |  |   | 2019  | Jan March 2020  | 2020  |
|              |                               |  |   | Ħ   | Ħ   | Ħ   |
|              |                               | 22020806   | Cooking Gas/Fuel Costs  | -   |   |   |
|              |                               | 22020901   | Bank Charges  | 50,258.19   | 10,065.31   | 15,000.00   |
|              |                               | 22021001   | Refreshment and Meal  | 692,700.00  | 115,000.00  | 1,500,000.00  |
|              |                               | 22021002   | Honorarium and Sitting Allowance  | 487,500.00  | 10,000.00   | 100,000.00  |
|              |                               | 22021003   | Publicity advertisement/Advert Commission                                   | 1,404,000.00  | 630,000.00  | 3,000,000.00  |
|              |                               | 22021004   | Medical expenses (local)  | 33,000.00   | 30,000.00   | 200,000.00  |
|              |                               | 22021006   | Postages Curier Services and Circulation                                    | 5,200.00  |   | 255,000.00  |
|              |                               |  | Welfare Packages  | 137,000.00  | 108,000.00  | 1,000,000.00  |
|              |                               | 22021014   | Annual Budget Expenses  | 100,000.00  |   | 275,000.00  |
|              |                               |  | Final Account Expenses  | -   |   |   |
|              |                               |  | Other Miscellaneous Expenses  | 3,583,467.75  | 334,850.00  | 1,500,000.00  |
|              |                               | 22021026   | Scholarship and Bursary Awards  | -   |   |   |
|              |                               | 22021027   | Monitoring and Evaluation   | 1,211,600.00  | 400,000.00  |   |
|              |                               |  | Research and Development  | 50,000.00   |   |   |
|              |                               | 22021029   | Daily Rated Allowance   | 470,000.00  |   | 1,650,000.00  |
|              | Overhead Cost Total           |  | •   | 26,509,075.94   | 6,265,665.31  | 25,000,000.00   |
|              |                               |  |   |   |   |   |
|              | Adamawa Press Limited Total   |  |   | 49,361,317.45   | 17,477,282.98   | 73,782,000.00   |
|              |                               |  |   |   |   |   |
|              |                               |  |   |   |   |   |
| 25001001     | Office of the Head of Service |  |   |   |   |   |
|              | Personnel Cost                |  |   |   |   |   |
|              |                               | 21010101   | Basic Salary  | 230,536,336.99  | 85,426,693.49   | 195,915,000.0   |
|              |                               | 21010103   | Consolidation Revenue Fund Charges - Salaries                               | 2,027.00  |   | 23,355,000.0  |
|              |                               | 21010104   | Basic Wages   | -   |   |   |
|              |                               | 21010105   | Salary Arrears  | -   |   |   |
|              |                               | 21020101   | Rent Supplement   | 64,056,531.80   | 22,410,168.35   | 39,075,000.0  |
|              |                               | 21020102   | Transport Allowance   | 10,421,598.05   | 4,935,317.92  | 12,495,000.0  |
|              |                               | 21020103   | Meal Allowance  | 2,405,270.67  | 925,884.18  | 2,265,000.0   |
|              |                               | 21020104   | Utility Allowance   | 26,929,943.31   | 7,661,085.47  | 6,930,000.0   |
|              |                               |  | Entertainment Allowance   | 21,193,623.00   | 5,165,528.79  | 540,000.0   |
|              |                               |  | Leave Allownace   | 19,370,342.50   | 35,424.48   | 195,000.0   |
|              |                               | 21020107   | Domestice Allowance   | 55,585,141.68   | 16,250,947.61   | 13,440,000.0  |
|              |                               | 21020110   | Medical Allowance   | 66,874.83   | 18,238.59   | 80,000.0  |
|              |                               |  |   | 1,128,932.91  | 124,488.59  | 180,000.0   |
|              |                               | 21020111   | Hazard Allowance  | 1, 120,332.31   |   |   |
|              |                               |  | Hazard Allowance Teaching Allowances  | 44,471.45   | 17,901.60   | 300,000.0   |
|              |                               | 21020113   | Teaching Allowances   |   | 17,901.60   |   |
|              |                               | 21020113<br>21020141                                     |   | 44,471.45<br>30,226,111.12                              | 17,901.60<br>11,839,451.94                              | 29,820,000.00   |
|              |                               | 21020113<br>21020141<br>21020116                         | Teaching Allowances Furniture Allowance                                     | 44,471.45<br>30,226,111.12<br>78,020.69                 | 17,901.60<br>11,839,451.94<br>21,278.37                 | 29,820,000.00<br>135,000.00                               |
|              |                               | 21020113<br>21020141<br>21020116<br>21020119             | Teaching Allowances Furniture Allowance Outfit Allowances Journal Allowance | 44,471.45<br>30,226,111.12<br>78,020.69<br>8,496,111.76 | 17,901.60<br>11,839,451.94<br>21,278.37<br>2,519,473.15 | 29,820,000.00<br>135,000.00                               |
|              |                               | 21020113<br>21020141<br>21020116<br>21020119<br>21020120 | Teaching Allowances Furniture Allowance Outfit Allowances Journal Allowance | 44,471.45<br>30,226,111.12<br>78,020.69                 | 17,901.60<br>11,839,451.94<br>21,278.37                 | 300,000.00<br>29,820,000.00<br>135,000.00<br>4,500,000.00 |

| Organisation | Organisation Name    | Continu  | Economic Line Item Description                   | Actual         | Actual         | Budget         |
|--------------|----------------------|----------|--|----------------|----------------|----------------|
| 7-242        | ·                    | 1.040    |  | 2019           | Jan March 2020 | 2020           |
|              |                      |          |  | Ħ              | Ħ              | Ħ              |
|              |                      | 21020130 | Specilist Allowance                              | -              |                | 885,000.00     |
|              |                      |          | Other Allowances & Benefits                      | 38,926,727.69  | 9,290,095.54   | 31,995,000.00  |
|              |                      | 21020138 | Driver Allowance                                 | 2,573,732.04   |                | 11,175,000.00  |
|              |                      | 21020139 | Admin Allowance                                  | 1,819,810.30   |                | 3,750,000.00   |
|              |                      | 21020140 | Accomodation Allowance                           | 6,763,749.20   |                | 19,950,000.00  |
|              | Personnel Cost Total |          |  | 574,225,568.83 | 181,411,346.83 | 421,730,000.00 |
|              | Overhead Cost        |          |  |                |                |                |
|              |                      | 22020101 | Local Travel and Transport - Training            | 30,000.00      |                | 1,415,000.00   |
|              |                      |          | Local Travel and Transport - Others              | 31,561,000.00  | 6,928,000.00   | 20,202,000.00  |
|              |                      | 22020103 | International Transport & Travels - Training     | -              |                | 715,000.00     |
|              |                      | 22020104 | International Transport and Travels - Others     | -              |                | 1,159,000.00   |
|              |                      |          | Hotel Accommodation                              | 235,000.00     | 85,700.00      | 242,000.00     |
|              |                      | 22020107 | Hotel Accommodation - Local Training             | -              |                | 605,000.00     |
|              |                      |          | Per Diems/Estacodes                              | -              |                | 143,000.00     |
|              |                      | 22020201 | Electricity Charges                              | 269,200.00     | 71,700.00      | 775,500.00     |
|              |                      |          | Telephone Charges                                | 45,000.00      |                | 71,500.00      |
|              |                      | 22020204 | Satellites Broadcasting Access Charges           | -              |                | 132,000.00     |
|              |                      | 22020205 | Water Rates                                      | -              |                | 1,018,000.00   |
|              |                      | 22020209 | Other Utility Charges                            | -              | 155,000.00     | 385,000.00     |
|              |                      | 22020301 | Office Stationeries/Computer Consumables         | 282,200.00     | 80,000.00      | 770,000.00     |
|              |                      | 22020302 | Library Books and Periodicals                    | -              |                | -              |
|              |                      |          | Magazines and Supplies                           | 25,000.00      |                | -              |
|              |                      | 22020305 | Printing of Non Security Documents               | 333,000.00     | 30,000.00      | 275,000.00     |
|              |                      | 22020306 | Printing of Security Documents                   | -              |                | 71,500.00      |
|              |                      |          | Other Materials and Supplies                     | 631,500.00     |                | 770,000.00     |
|              |                      | 22020401 | Maintenance of Motor Vehicle/Transport Equipment | 1,354,490.00   | 205,000.00     | 1,259,500.00   |
|              |                      | 22020402 | Maintenance of Office Furniture                  | 323,150.00     | 39,100.00      | 3,135,000.00   |
|              |                      | 22020403 | Maintenance of Office Building Residential Qtrs  | 803,850.00     | 121,000.00     | 495,000.00     |
|              |                      |          | Maintenance of Office/IT Equipments              | 348,100.00     | 36,700.00      | 401,900.00     |
|              |                      |          | Maintenance of Plants & Generators               | 103,000.00     | 160,000.00     | 330,000.00     |
|              |                      |          | Other Maintenance Services                       | 205,000.00     | 18,500.00      | 660,000.00     |
|              |                      | 22020407 | Maintenance of Air Conditioners                  | 239,950.00     | 87,700.00      | 126,500.00     |
|              |                      |          | Local Training                                   | -              |                | 1,775,000.00   |
|              |                      |          | International Training - Course Fees             | -              |                | 90,200.00      |
|              |                      |          | Other Training Materials                         | -              |                | 132,000.00     |
|              |                      | 22020601 | Security Services                                | 122,000.00     |                | 181,500.00     |
|              |                      |          | Financial Consultancy                            | -              |                | 176,000.00     |
|              |                      |          | Informationa Technology Consulting               | -              |                | 242,000.00     |
|              |                      |          | Other Professional Services                      | -              |                | 132,000.00     |
|              |                      |          | Motor Vehicle Fuel Cost                          | 1,167,300.00   | 250,000.00     | 1,320,000.00   |
|              |                      | 22020802 | Other Transport Equipment Fuel Cost              | -              |                | 143,000.00     |

| Organisation | Organisation Name                     | Code     | Economic Line Item Description                           | Actual         | Actual         | Budget         |
|--------------|---------------------------------------|----------|--|----------------|----------------|----------------|
|              |                                       |          |  | 2019           | Jan March 2020 | 2020           |
|              |                                       |          |  | Ħ              | Ħ              | Ħ              |
|              |                                       |          | Plant/Generator Fuel Cost                                | -              |                | 715,000.0      |
|              |                                       |          | Bank Charges   | 52,788.48      | 121,099.75     | 25,400.0       |
|              |                                       |          | Insurance Charges & Premium                              | -              |                |                |
|              |                                       | 22021001 | Refreshment & Meals                                      | 926,450.00     | 306,300.00     | 880,000.0      |
|              |                                       |          | Honorarium & Sitting Allowance                           | 35,000.00      |                | 627,000.0      |
|              |                                       |          | Publicity and Advertisements                             | 240,000.00     | 45,000.00      | 401,900.0      |
|              |                                       |          | Medical Expenses   | 758,900.00     | 75,000.00      | 770,000.0      |
|              |                                       | 22021005 | Service School Fees Payment                              | -              |                |                |
|              |                                       | 22021006 | Postages & Courier Services                              | -              |                | 71,900.0       |
|              |                                       | 22021007 | Welfare Packages   | 1,405,000.00   | 245,500.00     | 1,023,000.0    |
|              |                                       | 22021008 | Subscription to Professional Bodies                      | 35,600.00      |                | 385,000.0      |
|              |                                       | 22021009 | Sporting Activities                                      | -              |                |                |
|              |                                       | 22021020 | Foreign Scholarship Scheme                               | -              |                | 55,000,000.0   |
|              |                                       |          | Budget Preparation and Defense                           | -              |                | 150,000.0      |
|              |                                       |          | Oter Miscellaneous Expenses                              | 19,064,100.00  | 932,900.00     | 20,000,000.0   |
|              |                                       | 22021027 | Monitoring and Evaluation                                | -              |                | 11,007,700.0   |
|              |                                       | 22030108 | Staff Housing Loan                                       | -              |                | 22,000.0       |
|              | Overhead Cost Total                   |          | -  | 60,596,578.48  | 9,994,199.75   | 130,428,000.0  |
|              |                                       |          |  |                |                |                |
|              | Office of the Head of Service Total   |          |  | 634,822,147.31 | 191,405,546.58 | 552,158,000.00 |
|              |                                       |          |  |                |                |                |
|              |                                       |          |  |                |                |                |
| 25005001     | Establishment and Training Department |          |  |                |                |                |
|              | Personnel Cost                        |          |  |                |                |                |
|              |                                       |          | Basic Salary   | 19,569,812.15  | 322,183.65     | 69,000,000.0   |
|              |                                       |          | Consolidated Revenue Fund Charges - Salaries             | -              |                | 3,300,000.0    |
|              |                                       |          | Basic Wages  | -              |                | 2,970,000.0    |
|              |                                       |          | Rent Supplement  | 4,158,987.34   | 61,968.95      | 16,845,000.0   |
|              |                                       | 21020102 | Transport Allowance                                      | 1,212,892.10   | 21,143.33      | 4,785,000.0    |
|              |                                       | 21020103 | Meal Allowance   | 233,380.95     | 4,221.71       | 825,000.0      |
|              |                                       | 21020104 | Utility Allowance  | 714,554.37     | 11,784.30      | 1,485,000.0    |
|              |                                       | 21020105 | Entertainment Allowance                                  | 66,957.85      | 15,317.35      | 26,400.0       |
|              |                                       | 21020106 | Leave Allowance  | 3,847,228.89   |                | 4,950,000.0    |
|              |                                       |          | Domestic Allowance                                       | 270,212.16     |                | 409,200.0      |
|              |                                       |          | Furniture Allowance                                      | 3,341,175.42   | 54,168.64      | 5,504,400.0    |
|              |                                       |          | Other Allowances & Benefits                              | 921,564.82     | 3,615.73       | 1,000,000.0    |
|              | Personnel Cost Total                  |          |  | 34,336,766.05  | 494,403.66     | 111,100,000.0  |
|              |                                       |          |  |                |                |                |
|              | Overhead Cost                         |          |  |                |                |                |
|              |                                       | 22020101 | Local Transport and Travels (Training)                   | -              |                | 3,025,000.0    |
|              |                                       | 22020101 | Loodi Tranoport and Travolo (Training)                   |                |                |                |
|              |                                       |          | Local Transport and Travels  Local Transport and Travels | -              |                | 3,783,000.0    |

| Organisation | Organisation Name                     | Codo     | Economic Line Item Description               | Actual        | Actual         | Budget         |
|--------------|---------------------------------------|----------|--|---------------|----------------|----------------|
| 1.222        |                                       |          | -  | 2019          | Jan March 2020 | 2020           |
|              |                                       |          |  | Ħ             | Ħ              | N              |
|              |                                       | 22020104 | International Transport/Travels              | -             |                | 1,210,000.0    |
|              |                                       |          | Hotel Accommodation                          | -             |                | 1,210,000.0    |
|              |                                       | 22020107 | Hotel Accommodation - Local Training         | -             |                | 1,240,250.0    |
|              |                                       |          | Satellites Broadcasting Access Charges       | 120,000.00    | 60,000.00      | 1,210,000.0    |
|              |                                       | 22020206 | Sewerage Charges                             | 76,000.00     |                |                |
|              |                                       | 22020301 | Office Materials and Supplies                | 133,000.00    |                | 732,050.0      |
|              |                                       | 22020302 | Library Books and Periodicals                | -             |                |                |
|              |                                       | 22020305 | Printing of Non Security Documents           | -             |                | 2,420,000.0    |
|              |                                       | 22020312 | Other Materials and Supplies                 | 224,500.00    | 16,000.00      | 121,000.0      |
|              |                                       | 22020401 | Maintenance of Motor Vehicles                | 890,000.00    | 142,800.00     | 366,630.0      |
|              |                                       | 22020402 | Maintenance of Office Furniture              | -             | 9,800.00       | 82,500.0       |
|              |                                       | 22020404 | Maintenance of Office Equipment              | 323,000.00    | 187,500.00     | 220,220.0      |
|              |                                       | 22020405 | Maintenance of Plants/Generator              | 228,500.00    | 99,650.00      | 146,410.0      |
|              |                                       |          | Other Maintenance Services                   | 1,938,650.00  | 80,000.00      | 2,420,000.0    |
|              |                                       | 22020407 | Maintenance of Air Conditioners              | 106,000.00    | 78,000.00      | 292,820.0      |
|              |                                       | 22020501 | Local Training - Course Fees                 | 30,478,000.00 | 5,000,000.00   | 28,698,630.0   |
|              |                                       |          | Other Training Materials                     | 64,000.00     |                | 242,000.0      |
|              |                                       | 22020601 | Security Services                            | 836,000.00    | 208,000.00     | 1,452,000.0    |
|              |                                       | 22020605 | Cleaning and Fumigation Services             | 534,000.00    | 345,000.00     | 605,000.0      |
|              |                                       | 22020709 | Other Professional Services                  | 8,000,000.00  |                | 8,000,000.0    |
|              |                                       | 22020801 | Motor Vehicle Fuel Cost                      | 40,000.00     |                | 659,450.0      |
|              |                                       | 22020803 | Generator Fuel Cost                          | 579,500.00    | 228,000.00     | 1,452,000.0    |
|              |                                       | 22020806 | Cooking Gas/Fuel Cost                        | -             |                | 220,000.0      |
|              |                                       | 22020901 | Bank Charges                                 | 62,534.89     | 8,520.27       | 220,220.0      |
|              |                                       | 22021001 | Refreshment and Meals                        | 37,000.00     | 28,350.00      | 292,820.0      |
|              |                                       | 22021003 | Publicity and Advertisements                 | -             |                | 605,000.0      |
|              |                                       | 22021004 | Medical Expenditure                          | 150,000.00    | 60,000.00      | 1,815,000.0    |
|              |                                       | 22021007 | Welfare Packages                             | 1,000,000.00  | ·              | 3,025,000.0    |
|              |                                       |          | Budget Preparation and Defense               | 55,000.00     |                | 60,500.0       |
|              |                                       |          | Other Miscellaneous Expenses                 | 11,464,285.52 | 740,400.00     | 17,237,500.0   |
|              |                                       | 22021029 | Daily Rated Allowance                        | -             | ·              | 3,000,000.0    |
|              | Overhead Cost Total                   |          |  | 57,339,970.41 | 7,292,020.27   | 87,275,000.0   |
|              | Establishment and Training Department |          |  |               |                |                |
|              | Tatal                                 |          |  | 91,676,736.46 | 7,786,423.93   | 198,375,000.00 |
| 25035001     | Adamawa State Staff Pension Board     |          |  |               |                |                |
|              | Personnel Cost                        |          |  |               |                |                |
|              |                                       | 21010101 | Basic Salaries                               | 3,040,493.69  | 243.059.63     | 7,000,000.0    |
|              |                                       |          | Consolidated Revenue Fund Charges - Salaries | 13,514,816.75 | 270,000.00     | 54,915,000.0   |
|              |                                       |          | Basic Wages                                  | 10,014,010.70 |                | 07,010,000.0   |
|              | +                                     |          | Salary Arrears                               | -             |                |                |

| Organisation | Organisation Name    | LCOHOHIIC | Economic Line Item Description                               | Actual        | Actual         | Budget        |
|--------------|----------------------|-----------|--|---------------|----------------|---------------|
| 1.000        | •                    | ,,,,,,    | ·  | 2019          | Jan March 2020 | 2020          |
|              |                      |           |  | Ħ             | Ħ              | Ħ             |
|              |                      | 21020101  | Rent Supplement  | 652,810.79    | 55,612.01      | 2,000,000.00  |
|              |                      |           | Transport Allowance  | 193,476.74    | 26,229.79      | 495,000.00    |
|              |                      | 21020103  | Meal Allowance   | 38,834.28     | 5,770.40       | 150,000.00    |
|              |                      | 21020104  | Utility Allowance  | 111,626.18    | 12,799.25      | 300,000.00    |
|              |                      |           | Leave Allowance  | 416,917.08    |                | -             |
|              |                      | 21020114  | Wardrobe Allowance   | 245,050.46    | 15,839.59      | -             |
|              |                      | 21020133  | Regular Allowance  | -             |                | -             |
|              |                      | 21020134  | Other Allowances & Benefits                                  | 208,731.87    |                | 2,000,000.00  |
|              |                      | 21020201  | National Health Insurance Scheme Contributions               | 81,005.40     |                | -             |
|              |                      | 21020202  | Pension Contribution - Under the Contributory Pension Scheme | 24,647.14     |                | -             |
|              |                      | 21020205  | National Housing Fund  | -             |                | -             |
|              | Personnel Cost Total |           |  | 18,528,410.38 | 359,310.67     | 66,860,000.00 |
|              |                      |           |  |               |                |               |
|              | Overhead Cost        |           |  |               |                |               |
|              |                      | 22020101  | Local Transport and Travels (Training)                       | -             |                | 2,000,000.00  |
|              |                      | 22020102  | Local Transport and Travels                                  | -             |                | 1,500,000.00  |
|              |                      | 22020103  | International Transport and Travels (Training)               | -             |                | -             |
|              |                      | 22020104  | International Transport/Travels                              | -             |                | -             |
|              |                      | 22020105  | Hotel Accommodation  | -             |                | -             |
|              |                      | 22020107  | Hotel Accommodation - Local Training                         | -             |                | 2,000,000.00  |
|              |                      |           | Hotel Accommodation - International Training                 | -             |                | -             |
|              |                      | 22020109  | Per Diems/Estacodes  | -             |                | 2,500,000.00  |
|              |                      | 22020201  | Electricity Charges  | -             |                | 200,000.00    |
|              |                      |           | Telephone Charges  | -             |                | 200,000.00    |
|              |                      |           | Internet Acess & Website Hosting Charges                     | -             |                | -             |
|              |                      | 22020204  | Satellites Broadcasting Access Charges                       | -             |                | 200,000.00    |
|              |                      | 22020205  | Water Rates  | -             |                | -             |
|              |                      | 22020206  | Sewerage Charges   | -             |                | -             |
|              |                      |           | Leased Communication Lines Charges                           | -             |                | -             |
|              |                      |           | Other Utility Charges  | -             |                | -             |
|              |                      | 22020301  | Office Materials and Supplies                                | -             |                | 500,000.00    |
|              |                      | 22020302  | Library Books and Periodicals                                | -             |                | -             |
|              |                      |           | Printing of Non Security Documents                           | 20,000.00     |                | 300,000.00    |
|              |                      | 22020306  | Printing of Security Documents                               | 30,000.00     |                | 300,000.00    |
|              |                      | 22020307  | Drugs and Medical Supplies                                   | -             |                | -             |
|              |                      |           | Field Materials and Supplies                                 | -             |                | -             |
|              |                      |           | Uniforms and other Clothing                                  | -             |                | -             |
|              |                      |           | Other Materials and Supplies                                 | 824,000.00    | 360,000.00     | 1,000,000.00  |
|              |                      |           | Maintenance of Motor Vehicles                                | 545,000.00    | 150,000.00     | 1,000,000.00  |
|              |                      |           | Maintenance of Office Furniture                              | 1,773,788.82  |                | 1,000,000.00  |
|              |                      | 22020403  | Maintenance of Building (Office)                             | -             |                |               |
|              |                      |           | Maintenance of Office Equipment                              | -             |                | 350,000.00    |

| Organisation | Organisation Name                       | Code     | Economic Line Item Description                    | Actual        | Actual           | Budget            |
|--------------|---|----------|---|---------------|------------------|-------------------|
|              |   |          |   | 2019          | Jan March 2020   | 2020              |
|              |   |          |   | Ħ             | Ħ                | Ħ                 |
|              |   | 22020405 | Maintenance of Plants/Generator                   | 400,000.00    | 200,000.00       | 1,000,000.00      |
|              |   | 22020406 | Other Maintenance Services                        | 1,170,000.00  |                  | 1,200,000.00      |
|              |   | 22020407 | Maintenance of Air Conditioners                   | 36,000.00     |                  | 300,000.00        |
|              |   |          | Local Training-Course Fees                        | -             |                  | 7,000,000.00      |
|              |   | 22020502 | International Training - Course Fees              | -             |                  |                   |
|              |   | 22020503 | Other Training Materials                          | -             |                  |                   |
|              |   | 22020601 | Security Services                                 | -             |                  | 500,000.00        |
|              |   | 22020703 | Legal Services                                    | -             |                  |                   |
|              |   |          | Engineering Services                              | -             |                  |                   |
|              |   |          | Architectural Services                            | -             |                  | 300,000.00        |
|              |   | 22020706 | Surveying Services                                | -             |                  |                   |
|              |   |          | Other Professional Services                       | -             |                  | 300,000.00        |
|              |   | 22020801 | Motor Vehicle Fuel Cost                           | -             |                  |                   |
|              |   |          | Other Fuel Cost                                   | 300,000.00    | 100,000.00       | 1,000,000.00      |
|              |   |          | Cooking Gas/Fuel Cost                             | -             | ,                |                   |
|              |   |          | Bank Charges                                      | 20,923.23     | 198,465.88       | 15,000.00         |
|              |   | 22020902 | Insurance Charges & Premium                       | -             | ,                |                   |
|              |   |          | Refreshment and Meals                             | 24,000.00     |                  | 500,000.00        |
|              |   | 22021002 | Honorarium and allowance Payment                  | -             | 16,000.00        |                   |
|              |   |          | Publicity and Advertisements                      | 196,200.00    | .,               | 400,000.00        |
|              |   |          | Medical Expenditure                               | 296,230.00    | 184,000.00       | 1,000,000.00      |
|              |   | 22021007 | Welfare Packages                                  | -             | 101,000          | 500,000.00        |
|              |   |          | Subscription to Professional Bodies               | -             |                  | 500,000.00        |
|              |   |          | Sporting Activities                               | -             |                  |                   |
|              |   | 22021023 | Budget Preparation and Defense                    | _             |                  | 300,000.00        |
|              |   |          | Other Miscellaneous Expenses                      | 6,216,070.00  | 6,264,700.00     | 12,229,000.00     |
|              |   |          | Dailly Rated Allowance                            | 1,420,000.00  | 480,000.00       | 4,000,000.00      |
|              | Overhead Cost Total                     |          |   | 13,272,212.05 | 7,953,165.88     | 44,094,000.00     |
|              | Consolidated Rev Fund Charges           |          |   |               | 1,000,100.00     | ,,                |
|              |   | 22010101 | Gratuity  | _             | 138,237,039.92   | 5,500,000,000.00  |
|              |   | 22010102 |   | _             | 1,217,026,712.51 | 4,000,000,000.00  |
|              |   |          | Death Benefits                                    | _             | 1,211,020,112.01 | 500,000,000.00    |
|              |   |          | Other Pension Allowance Gratuity Ex- gratia Award | _             |                  | 20,000,000.00     |
|              |   |          | Lump Sum Compensation                             | _             |                  | 63,283,000.00     |
|              | Consolidated Rev Fund Charges Total     | 22010100 | Early Carry Componention                          | -             | 1,355,263,752.43 | 10,083,283,000.00 |
|              | Adamawa State Staff Pension Board Total |          |   | 24 900 622 42 | 0 242 476 55     | 140 054 000 00    |
|              | Audinawa State Stan Pension Board Total |          |   | 31,800,622.43 | 8,312,476.55     | 110,954,000.00    |
| 40004004     | Office of the Oteta Auditor Occasion    |          |   |               |                  |                   |
| 40001001     | Office of the State Auditor General     |          |   |               |                  |                   |
|              | Personnel Cost                          | 04040454 | D : 0.1   | 10.050.515.00 | 40 744 004 00    | FO 000 000 0      |
|              |   | 21010101 | Basic Salary                                      | 46,650,517.92 | 10,714,694.86    | 52,098,000.00     |

| Organisation | Organisation Name    | Code     | Economic Line Item Description                   | Actual         | Actual         | Budget         |
|--------------|----------------------|----------|--|----------------|----------------|----------------|
| 1.222        |                      | 1.22     |  | 2019           | Jan March 2020 | 2020           |
|              |                      |          |  | ×              | Ħ              | N              |
|              |                      | 21010103 | Consolidated Revenue Fund Charges -Salaries      | 5,398,189.55   |                | 10,934,000.00  |
|              |                      | 21020101 | Housing/Rent Allowance                           | 13,941,872.10  | 233,975.64     | 52,108,000.00  |
|              |                      | 21020102 | Transport Allowance                              | 2,791,893.79   | 666,583.54     | 3,397,000.00   |
|              |                      |          | Meal Subsidy                                     | 574,284.20     | 74,855.04      | 574,000.00     |
|              |                      | 21020104 | Utility Allowance                                | 2,275,754.53   | 511,920.26     | 1,837,000.00   |
|              |                      |          | Entertainment Allowance                          | 750,792.09     | 173,938.50     | 108,000.00     |
|              |                      |          | Leave Allownace                                  | 4,502,481.44   |                | 5,210,000.00   |
|              |                      |          | Domestic Allowance                               | 3,521,648.78   | 862,935.28     | 2,468,000.00   |
|              |                      |          | Call Duty Allowance                              | -              |                | 683,000.00     |
|              |                      | 21020111 |  | 20,078,282.41  | 5,229,755.74   | 26,054,000.00  |
|              |                      | 21020113 |  | 78,080.56      |                | -              |
|              |                      |          | Furniture Allowance                              | 8,172,837.85   | 3,636,843.84   | 9,731,000.00   |
|              |                      | 21020116 |  | -              | 3,486,503.74   | 26,054,000.00  |
|              |                      |          | Journal Allowance                                | 265,759.08     | 76,635.21      | -              |
|              |                      |          | Drivers Allowance                                | 766,351.98     | 383,175.96     | -              |
|              |                      | 21020134 | Other Allowances and Benefits                    | 68,617,817.69  | 13,343,059.19  | 11,923,000.00  |
|              | Personnel Cost Total |          |  | 178,386,563.97 | 39,394,876.80  | 203,179,000.00 |
|              |                      |          |  |                |                |                |
|              | Overhead Cost        |          |  |                |                |                |
|              |                      |          | Local Travel and Transport - Training            | 1,099,000.00   |                | 17,650,000.00  |
|              |                      |          | Local Transport and Travels - Others             | 2,044,300.00   |                | 7,430,000.00   |
|              |                      |          | International Transport and Travels (Training)   | -              |                | 26,650,000.00  |
|              |                      |          | Hotel Accommodation                              | 680,000.00     | 1,824,500.00   | 5,500,000.00   |
|              |                      |          | Hotel Accommodation - Local Training             | -              |                | 3,000,000.00   |
|              |                      |          | Hotel Accommodation - International Training     | -              |                | <u>-</u>       |
|              |                      |          | Per Diems  | -              |                | 2,000,000.00   |
|              |                      |          | Electricity Charges                              | -              |                | <u>-</u>       |
|              |                      |          | Telephone Charges                                | -              |                | 55,000.00      |
|              |                      |          | Internet Charges & Website Hosting Charges       | 10,000.00      |                | 440,000.00     |
|              |                      |          | Satellites Broadcasting Access Charges           | -              |                |                |
|              |                      |          | Water Rate                                       | -              |                | 275,000.00     |
|              |                      |          | Other Utility Charges                            | -              |                | 20,000.00      |
|              |                      |          | Office Stationeries/Computer Consumables         | 190,000.00     | 105,000.00     | 150,000.00     |
|              |                      |          | Other Materials and Supplies                     | 390,900.00     | 45,000.00      | 550,000.00     |
|              |                      |          | Maintenance of Motor Vehicle/Transport Equipment | 290,000.00     | 240,000.00     | 500,000.00     |
|              |                      |          | Maintenance of Office Furniture                  | 345,000.00     |                | 550,000.00     |
|              |                      |          | Maintenance of Office Building Residential Qtrs  | 373,400.00     |                | 500,000.00     |
|              |                      |          | Maintenance of Office/IT Equipments              | 6,644,100.00   | 542,500.00     | 8,000,000.00   |
|              |                      |          | Maintenance of Plants & Generators               | -              |                | -              |
|              |                      |          | Local Training                                   | -              |                | 1,650,000.00   |
|              |                      |          | Security Services                                | 60,000.00      |                | 120,000.00     |
|              |                      | 22020604 | Security Vote (Including Operations)             | 100,000.00     |                | 257,000.00     |

| Organisation | Organisation Name                         | LCOHOHIIC | Economic Line Item Description               | Actual         | Actual         | Budget         |
|--------------|---|-----------|--|----------------|----------------|----------------|
| Cada         | Ţ.  | Cada      | ·  | 2019           | Jan March 2020 | 2020           |
|              |   |           |  | Ħ              | Ħ              | Ħ              |
|              |   | 22020605  | Cleaning and Fumigation Services             | -              |                |                |
|              |   |           | Financial Consultancy                        | 13,305,029.36  |                | 185,310,000.00 |
|              |   |           | Information Technology Consulting            | -              |                |                |
|              |   |           | Legal Services                               | -              |                | 258,000.00     |
|              |   |           | Other Professional Services                  | 21,694,970.58  |                | 75,960,000.00  |
|              |   | 22020801  | Motor Vehicle Fuel Cost                      | 450,000.00     | 140,000.00     | 498,000.00     |
|              |   | 22020802  | Other Transport Equipment Fuel Cost          | 34,000.00      |                | 103,000.00     |
|              |   | 22020803  | Plant/Generator Fuel Cost                    | 437,800.00     | 80,000.00      | 400,000.0      |
|              |   | 22020806  | Cooking Gas/Fuel Cost                        | -              |                |                |
|              |   | 22020901  | Bank Charges (Othere than Interest)          | 52,726.34      | 4,162.75       | 10,000.0       |
|              |   | 22020902  | Insurance Premium                            | -              |                |                |
|              |   |           | Refreshment & Meals                          | -              |                | 86,000.00      |
|              |   | 22021002  | Honorarium & Sitting Allowance               | -              |                | 20,000.00      |
|              |   | 22021003  | Publicity and Advertisements                 | -              |                | 700,000.00     |
|              |   |           | Medical Expenses                             | -              |                |                |
|              |   |           | Postages & Courier Services                  | 5,800.00       |                | 25,000.00      |
|              |   |           | Welfare Packages                             | 290,000.00     | 100,000.00     | 454,000.0      |
|              |   |           | Subscription to Professional Bodies          | -              |                |                |
|              |   |           | Sporting Activities                          | -              |                |                |
|              |   |           | Budget Preparation and Defense               | -              |                | 550,000.00     |
|              |   |           | Other Miscellaneous Expenses                 | 1,261,845.63   | 673,000.00     | 17,500,000.00  |
|              |   |           | Scholarship and Bursary Awards               | -              |                |                |
|              |   |           | Monitoring and Evaluation                    | -              |                | 309,000.0      |
|              |   | 22021028  | Research & Development                       | -              |                |                |
|              | Overhead Cost Total                       |           |  | 49,758,871.91  | 3,754,162.75   | 357,480,000.0  |
|              |   |           |  |                |                |                |
|              | Office of the State Auditor General Total |           |  | 228,145,435.88 | 43,149,039.55  | 560,659,000.00 |
|              |   |           |  |                |                |                |
|              |   |           |  |                |                |                |
| 40001002     | Audit Commission                          |           |  |                |                |                |
|              | Personnel Cost                            |           |  |                |                |                |
|              |   | 21010101  | Basic Salary                                 |                |                | 5,940,000.0    |
|              |   | 21010103  | Consolidated Revenue Fund Charges - Salaries |                |                | 23,760,000.0   |
|              |   | 21020101  | Housing/Rent Allowance                       |                |                | 1,365,000.0    |
|              |   | 21020102  | Transport Allowance                          |                |                | 495,000.0      |
|              |   | 21020103  | Meal Subsidy                                 |                |                | 90,000.0       |
|              |   | 21020104  | Utility Allowance                            |                |                | 270,000.0      |
|              |   | 21020105  | Entertainment Allowance                      |                |                | 30,000.0       |
|              |   | 21020106  | Leave Allownace                              |                |                | 600,000.0      |
|              |   | 21020107  | Domestic Allowance                           |                |                | 420,000.0      |
|              |   | 21020111  | Hazard Allowance                             |                |                | 5,940,000.00   |
|              |   | 21020116  | Outfit Allowance                             |                |                | 2,970,000.00   |

| Organisation | Organisation Name    | LCOHOHIIC | Economic Line Item Description                   | Actual | Actual         | Budget        |
|--------------|----------------------|-----------|--|--------|----------------|---------------|
|              |                      | 1:222     |  | 2019   | Jan March 2020 | 2020          |
|              |                      |           |  | ×      | Ħ              | Ħ             |
|              |                      | 21020134  | Other Allowances and Benefits (Cons)             |        |                | 2,970,000.00  |
|              |                      | 21020141  | Furniture Allowance                              |        |                | 765,000.00    |
| Ī            | Personnel Cost Total |           |  |        | -              | 45,615,000.00 |
|              |                      |           |  |        |                |               |
| (            | Overhead Cost        |           |  |        |                |               |
|              |                      | 22020101  | Local Travel and Transport - Training            |        |                | 2,560,000.00  |
|              |                      | 22020102  | Local Transport and Travels - Others             |        |                | 1,650,000.00  |
|              |                      | 22020201  | Electricity Charges                              |        |                | 396,000.00    |
|              |                      | 22020202  | Telephone Charges                                |        |                | 64,900.00     |
|              |                      | 22020204  | Satellites Broadcasting Access Charges           |        |                | 137,500.00    |
|              |                      | 22020205  | Water Rate                                       |        |                | 105,600.00    |
|              |                      | 22020209  | Other Utility Charges                            |        |                | 165,000.00    |
|              |                      | 22020301  | Office Stationeries/Computer Consumables         |        |                | 383,900.00    |
|              |                      | 22020305  | Printing of Non Security Documents               |        |                | 110,000.00    |
|              |                      | 22020306  | Printing of Security Documents                   |        |                | 350,000.00    |
|              |                      | 22020307  | Drugs and Medical Supplies                       |        |                | 715,000.00    |
|              |                      | 22020311  | Food Stuff/Catering Materials Supplies           |        |                | 110,000.00    |
|              |                      | 22020312  | Other Materials and Supplies                     |        |                | 165,000.00    |
|              |                      | 22020401  | Maintenance of Motor Vehicle/Transport Equipment |        |                | 396,000.00    |
|              |                      | 22020402  | Maintenance of Office Furniture                  |        |                | 220,000.00    |
|              |                      | 22020403  | Maintenance of Office Building Residential Qtrs  |        |                | 220,000.00    |
|              |                      | 22020404  | Maintenance of Office/IT Equipments              |        |                | 220,000.00    |
|              |                      | 22020405  | Maintenance of Plants & Generators               |        |                | 275,000.00    |
|              |                      | 22020406  | Other Maintenance Services                       |        |                | 220,000.00    |
|              |                      | 22020407  | Maintenance of Air Conditioners                  |        |                | 187,000.00    |
|              |                      | 22020501  | Local Training                                   |        |                | 220,000.00    |
|              |                      | 22020601  | Security Services                                |        |                | 165,000.00    |
|              |                      | 22020602  | Office Rent                                      |        |                | 220,000.00    |
|              |                      | 22020801  | Motor Vehicle Fuel Cost                          |        |                | 171,600.00    |
|              |                      | 22020802  | Other Transport Equipment Fuel Cost              |        |                | 165,000.00    |
|              |                      | 22020803  | Plant/Generator Fuel Cost                        |        |                | 220,000.00    |
|              |                      | 22020901  | Bank Charges (Othere than Interest)              |        |                | 55,000.00     |
|              |                      | 22021001  | Refreshment & Meals                              |        |                | 346,500.00    |
|              |                      | 22021002  | Honorarium & Sitting Allowance                   |        |                | 891,000.00    |
|              |                      | 22021004  | Medical Expenses                                 |        |                | 1,320,000.00  |
|              |                      | 22021006  | Postages & Courier Services                      |        |                | 55,000.00     |
|              |                      | 22021007  | Welfare Packages                                 |        |                | 550,000.00    |
|              |                      | 22021008  | Subscription to Professional Bodies              |        |                | 220,000.00    |
|              |                      | 22021009  | Sporting Activities                              |        |                |               |
|              |                      | 22021023  | Budget Preparation and Defense                   |        |                | 110,000.00    |
|              |                      | 22021025  | Other Miscellaneous Expenses                     |        |                | 1,100,000.00  |
|              | Overhead Cost Total  |           |  | -      | -              | 14,460,000.00 |

| Organisation | Organisation Name        | Code     | Economic Line Item Description                 | Actual        | Actual         | Budget                                  |
|--------------|--------------------------|----------|--|---------------|----------------|---|
|              |                          |          |  | 2019          | Jan March 2020 | 2020                                    |
|              |                          |          |  | Ħ             | ¥              | Ħ                                       |
|              |                          |          |  |               |                |   |
|              | Audit Commission Total   |          |  | -             | -              | 60,075,000.00                           |
|              |                          |          |  |               |                |   |
| 47001001     | Civil Service Commission |          |  |               |                |   |
|              | Personnel Cost           |          |  |               |                |   |
|              |                          | 21010101 | Basic Salary                                   | 10,241,128.24 | 634,574.65     | 26,645,550.0                            |
|              |                          | 21010103 | Consolidated Revenue Fund Charges - Salaries   | 6,786,648.03  |                | 53,503,600.0                            |
|              |                          |          | Basic Wages                                    | -             |                |   |
|              |                          |          | Salary Arrears                                 | -             |                |   |
|              |                          |          | Housing/Rent Allowance                         | 3,446,869.57  | 145,190.73     | 5,970,700.0                             |
|              |                          |          | Transport Allowance                            | 864,787.07    | 77,200.41      | 1,698,200.0                             |
|              |                          | 21020103 | Meal Subsidy                                   | 180,602.79    | 16,912.82      | 307,600.0                               |
|              |                          |          | Utility Allowance                              | 316,674.08    | 35,631.73      | 856,650.0                               |
|              |                          |          | Entertainment Allowance                        | 32,145.76     | ·              | 16,150.0                                |
|              |                          |          | Leave Allowance                                | 1,516,955.69  |                | 2,300.0                                 |
|              |                          |          | Domestic Allowance                             | 382,410.55    |                | 414,750.0                               |
|              |                          | 21020109 | Call Duties Allowance                          | -             |                | •                                       |
|              |                          |          | Hazard Allowance                               | 19,912.51     |                | 118,500.0                               |
|              |                          |          | Furniture Allowance                            | 1,663,541.14  | 18,961.43      | 4,666,000.0                             |
|              |                          |          | Regular Allowance                              | -             | ,              | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|              |                          |          | Other Allowances and Benefits                  | 8,252.90      |                |   |
|              | Personnel Cost Total     |          |  | 25,459,928.33 | 928,471.77     | 94,200,000.0                            |
|              |                          |          |  | .,,.          |                | , , ,                                   |
|              | Overhead Cost            |          |  |               |                |   |
|              |                          | 22020101 | Local Travel and Transport-Training            | 208,400.00    |                | 1,000,000.0                             |
|              |                          |          | Local Transport and Travels - Others           | 6,887,000.00  | 925,000.00     | 7,000,000.0                             |
|              |                          |          | International Transport and Travels (Training) | -             | ,              | , ,                                     |
|              |                          | 22020201 | Electricity Charges                            | 683,000.00    | 293,000.00     | 1,000,000.0                             |
|              |                          |          | Telephone Charges                              | -             |                | 100,000.0                               |
|              |                          |          | Internet Charges & Website Hosting Charges     | 134,000.00    |                | ,                                       |
|              |                          |          | Satellites Broadcasting Access Charges         | 440,000.00    | 30,000.00      | 200,000.0                               |
|              |                          |          | Water Rates                                    | 245,000.00    | 45,000.00      | 200,000.0                               |
|              |                          |          | Sewage Charges                                 |               | .0,000.00      | 200,000.0                               |
|              |                          |          | Leased Communication Lines                     | _             |                |   |
|              |                          |          | Other Utility Charges                          | _             |                | 300,000.0                               |
|              |                          |          | Office Stationeries/Computer Consumables       | 1,529,950.00  | 203,500.00     | 2,000,000.0                             |
|              |                          | 22020302 |  | ,020,000.00   | _50,000.00     | _,000,000.0                             |
|              |                          |          | Magazine and supply                            | _             |                |   |
|              |                          | 22020305 | Printing of Non Security Documents             | 28,000.00     |                | 200,000.0                               |
|              |                          | 22020306 | Printing of Security Documents                 | 18,000.00     | 50,000.00      | 200,000.0                               |
|              |                          |          | Drugs and Medical Supplies                     |               | 33,333.00      | 200,000.00                              |

| Organisation | Organisation Name                    | Code     | Economic Line Item Description                    | Actual        | Actual         | Budget         |
|--------------|--------------------------------------|----------|---|---------------|----------------|----------------|
|              |                                      |          |   | 2019          | Jan March 2020 | 2020           |
|              |                                      |          |   | Ħ             | Ħ              | Ħ              |
|              |                                      | 22020308 | Field & Camping Materials Supplies                | -             |                |                |
|              |                                      |          | Uniform & Other Clothing                          | -             |                |                |
|              |                                      |          | Teaching aids/ Instruction Materials              | -             |                |                |
|              |                                      |          | Food Stuff/Catering Materials Supplies            | -             |                |                |
|              |                                      |          | Other Materials and Supplies                      | 140,000.00    |                | 200,000.0      |
|              |                                      |          | Maintenance of Motor Vehicles/Transport Equipment | 41,990.00     |                | 200,000.0      |
|              |                                      |          | Maintenance of Office Furniture                   | 351,200.00    | 1,286,800.00   | 1,500,000.0    |
|              |                                      |          | Maintenance of Office Building/Residential Qtrs   | 852,050.00    |                | 3,000,000.0    |
|              |                                      |          | Maintenance of Office/IT Equipments               | 398,920.00    |                | 1,300,000.0    |
|              |                                      |          | Maintenance of Plants/Generator                   | 552,300.00    | 152,200.00     | 250,000.0      |
|              |                                      |          | Other Maintenance Services                        | 122,000.00    |                | 1,000,000.0    |
|              |                                      | 22020407 | Maintenance of Air Conditioners                   | 20,500.00     |                | 200,000.0      |
|              |                                      |          | Local Training                                    | 245,500.00    |                | 500,000.0      |
|              |                                      |          | Security Services                                 | -             |                | 50,000.0       |
|              |                                      |          | Cleaning and Fumigation Services                  | 129,800.00    | 5,000.00       | 200,000.0      |
|              |                                      |          | Financial Consultancy                             | -             |                |                |
|              |                                      | 22020801 | Motor Vehicle Fuel Cost                           | 690,655.00    |                | 200,000.0      |
|              |                                      | 22020802 | Other Transport Equipment Fuel Cost               | -             |                | 150,000.0      |
|              |                                      | 22020803 | Generator Fuel Cost                               | 180,000.00    | 150,000.00     | 400,000.0      |
|              |                                      |          | Cooking Gas/Fuel Cost                             | -             |                |                |
|              |                                      | 22020901 | Bank Charges (Other than Interest)                | 86,761.94     | 5,840.10       | 100,000.0      |
|              |                                      |          | Insurance Premium                                 | -             |                |                |
|              |                                      | 22021001 | Refreshment and Meals                             | 417,600.00    | 30,000.00      | 200,000.0      |
|              |                                      |          | Honorarium and Sitting Allowance                  | 220,000.00    |                | 3,000,000.0    |
|              |                                      | 22021003 | Publicity and Advertisments                       | 244,800.00    | 70,000.00      | 500,000.0      |
|              |                                      |          | Medical Expenses                                  | 1,998,140.00  | 520,000.00     | 3,000,000.0    |
|              |                                      | 22021006 | Postage and Courier Services                      | 37,000.00     |                | 50,000.0       |
|              |                                      |          | Welfare Package                                   | 266,500.00    | 60,000.00      | 1,000,000.0    |
|              |                                      | 22021008 | Subscription to Professional Bodies               | -             |                | 50,000.0       |
|              |                                      |          | Budget Preparation Expenses                       | 54,231.75     |                | 150,000.0      |
|              |                                      | 22021025 | Other Miscellaneous Expenses                      | 9,175,685.00  | 490,000.00     | 5,200,000.0    |
|              |                                      | 22021026 | Scholarship and Bursary Awards                    | -             |                |                |
|              |                                      | 22021027 | Monitoring and Evaluation                         | 1,459,000.00  |                | 500,000.0      |
|              |                                      | 22021028 | Research & Development                            | -             |                |                |
|              |                                      | 22021029 | Daily Rated Staff Allowance                       | 567,000.00    | 864,500.00     | 7,200,000.0    |
|              | Overhead Cost Total                  |          |   | 28,424,983.69 | 5,180,840.10   | 42,500,000.0   |
|              | Civil Service Commission Total       |          |   | 53,884,912.02 | 6,109,311.87   | 136,700,000.00 |
|              |                                      |          |   |               |                |                |
| 48001001     | Auamawa State independence Liectoral |          |   |               |                |                |
|              | Personnel Cost                       |          |   |               |                |                |

| Organisation | Organisation Name    | Code     | Economic Line Item Description                   | Actual        | Actual         | Budget        |
|--------------|----------------------|----------|--|---------------|----------------|---------------|
|              |                      |          |  | 2019          | Jan March 2020 | 2020          |
|              |                      |          |  | Ħ             | Ħ              | Ħ             |
|              |                      | 21010101 | Basic Salary                                     | 17,379,017.33 | 3,380,894.54   | 14,814,000.00 |
|              |                      | 21010103 | Consolidated Revenue Fund Charges - Salaries     | 38,634,800.08 | 9,611,200.02   | 45,725,000.00 |
|              |                      |          | House/Rent Allowance                             | 3,737,503.81  | 701,476.35     | 3,101,000.00  |
|              |                      |          | Transport Allowance                              | 996,884.79    | 202,163.19     | 847,000.00    |
|              |                      | 21020103 | Meal Subsidy                                     | 172,788.01    | 30,559.70      | 125,000.00    |
|              |                      | 21020104 | Utility Allowance                                | 605,560.68    | 110,081.99     | 467,000.00    |
|              |                      |          | Entertainment Allowance                          | 111,980.05    | 15,606.39      | 67,000.00     |
|              |                      |          | Leave Allowance                                  | 1,470,259.17  |                | 1,482,000.00  |
|              |                      | 21020107 | Domestic Allowance                               | 1,764,254.61  | 375,502.54     | 1,371,000.00  |
|              |                      | 21020109 | Call Duty Allowance                              | -             |                | 270,000.00    |
|              |                      | 21020113 | TSS  | 1,195,994.36  | 347,166.15     | 1,530,000.00  |
|              |                      | 21020141 |  | 2,904,829.71  | 554,573.25     | 2,563,000.00  |
|              |                      | 21020130 | Special Allowance                                | -             |                | 2,700,000.00  |
|              |                      |          | Other Allowances and Benefits                    | 4,463,596.65  | 960,909.00     | 1,620,000.00  |
|              | Personnel Cost Total |          |  | 73,437,469.25 | 16,290,133.12  | 76,682,000.00 |
|              |                      |          |  |               |                |               |
|              | Overhead Cost        |          |  |               |                |               |
|              |                      | 22020101 | Local Travel and Transport - Training            | 68,000.00     |                | 3,000,000.00  |
|              |                      |          | Hotel Accomodation                               | -             |                | 2,000,000.00  |
|              |                      |          | Electricity Charges                              | 150,000.00    |                | 600,000.00    |
|              |                      |          | Internet Access Charges                          | 10,000.00     |                | 100,000.00    |
|              |                      |          | Water Rate                                       | -             |                | 110,000.00    |
|              |                      | 22020301 | Office Stationeries/Computer Consumables         | 17,500.00     |                | 50,000.00     |
|              |                      | 22020302 | Books  | 22,500.00     |                | 30,000.00     |
|              |                      | 22020305 | Printing of Non Security Documents               | 15,500.00     |                | 20,000.00     |
|              |                      |          | Uniforms & Other Clothing                        | -             |                | 1,200,000.00  |
|              |                      |          | Maintenance of Motor Vehicle/Transport Equipment | 66,700.00     |                | 150,000.00    |
|              |                      |          | Maintenance of Office Furniture                  | 33,232,655.00 |                | 10,000,000.00 |
|              |                      |          | Maintenance of Office Building Residential Qtrs  | -             |                | 100,000.00    |
|              |                      |          | Maintenance of Office/ IT Equipment              | 186,000.00    |                | 200,000.00    |
|              |                      | 22020406 | Other Maintenance Services                       | 39,450.00     |                | 50,000.00     |
|              |                      |          | Maintenance of Air Conditioners                  | -             |                | 250,000.00    |
|              |                      |          | Local Training                                   | -             |                | 100,000.00    |
|              |                      |          | Security Services                                | -             |                | 200,000.00    |
|              |                      |          | Other Professional Services                      | -             |                |               |
|              |                      |          | Motor Vehicle Fuel Cost                          | -             |                | 600,000.00    |
|              |                      |          | Other Other Egupment Fuel Cost                   | -             |                |               |
|              |                      |          | Plant/Generator Fuel Cost                        | -             |                | 1,000,000.00  |
|              |                      |          | Cooking Gas/Fuel Cost                            | _             |                | .,000,000.00  |
|              |                      | 22020901 | Bank Charges (Other than Interes)                | 601,944.91    | 1,592.34       | 500,000.00    |
|              |                      | 22020902 | Insurance Premium                                | -             | 1,002.04       |               |
|              |                      |          | Refreshment & Meals                              | 145,000.00    |                | 500,000.00    |

| Organisation | Organisation Name                                     | Code     | Economic Line Item Description   | Actual         | Actual         | Budget                       |
|--------------|---|----------|--|----------------|----------------|------------------------------|
| 1.040        |   |          | ·  | 2019           | Jan March 2020 | 2020                         |
|              |   |          |  | Ħ              | Ħ              | Ħ                            |
|              |   | 22021002 | Honorarium & Sitting Allowance   | 35,000.00      |                | 40,000.00                    |
|              |   |          | Publicity & Advertisements   | -              |                | 500,000.00                   |
|              |   | 22021004 | Medical Expenses   | 563,000.00     | 123,000.00     | 600,000.00                   |
|              |   |          | Postage & Courier Services   | -              |                | 8,000.00                     |
|              |   | 22021007 | Welfare Packages   | -              |                | 950,000.00                   |
|              |   |          | Budget Preparation Expenses  | -              |                | 100,000.00                   |
|              |   | 22021025 | Other Miscellaneous Expenses   | 4,112,000.00   | 1,089,000.00   | 3,100,000.00                 |
|              |   |          | Scholarship and Bursary Awards   | -              |                |                              |
|              |   |          | Monitoring and Evaluation  | -              |                | 500,000.00                   |
|              |   | 22021028 | Research & Development   |                |                |                              |
|              | Overhead Cost Total                                   |          |  | 39,265,249.91  | 1,213,592.34   | 26,558,000.00                |
|              | Auamawa State muepenuence Electoral                   |          |  | 112,702,719.16 | 17,503,725.46  | 103,240,000.00               |
|              | Commission Total                                      |          |  | , ,            | ,000,: 20:10   | ,,                           |
| 54004004     | Ministry for Local Community Affairs                  |          |  |                |                |                              |
| 51001001     | Ministry for Local Government Affairs  Personnel Cost |          |  |                |                |                              |
|              | Personnel Cost  | 01010101 | Desir Colony   | 32,415,558.91  | 9,257,348.88   | 38,151,360.00                |
|              |   |          | Basic Salary Consolidated Revenue Fund Charges - Salaries                  | 4,750,203.64   | 1,420,801.56   | 36, 151,360.00               |
|              |   | 21010103 | Housing/Rent Allowance   | 7,306,988.84   | 2,118,080.30   | 8,186,630.00                 |
|              |   |          | Transport Allowance  | 2,142,150.86   | 708,032.57     | 2,819,925.00                 |
|              |   |          | Meal Subsidy   | 423,338.66     | 132,395.73     | 527,190.00                   |
|              |   |          | Utility Allowance  | 1,192,692.62   | 362,719.88     | 1,437,165.00                 |
|              |   |          | Entertainment Allowance  | 44,004.00      | 13,201.20      | 38,855.00                    |
|              |   |          | Leave Allowance  | 4,025,521.86   | 13,201.20      | 30,000.00                    |
|              |   |          | Domestic Staff Allowance   | 822,444.48     | 327,318.88     | 822,420.00                   |
|              |   |          | Shift Allowance  | 29,087.15      | 321,310.00     | 1,082,360.00                 |
|              |   |          | Hazard Allowance   | 16,581.49      |                | 1,002,300.00                 |
|              |   |          | Furniture Allowance  | 5,083,903.39   | 1,515,007.33   | 6,934,095.00                 |
|              |   |          | Other Allowances & Benefits  | 658,946.02     | 1,515,007.55   | 0,304,030.00                 |
|              | Personnel Cost Total                                  | 21020104 | Other Allowances & Belletits   | 58,911,421.92  | 15,854,906.33  | 60,000,000.00                |
|              | Overhead Coat   |          |  |                |                |                              |
|              | Overhead Cost   | 22020404 | Local Travel and Transport - Training                                      |                |                | 1 000 000 00                 |
|              |   |          | Local Travel and Transport - Training  Local Travel and Transport - Others | -              |                | 1,000,000.00<br>1,063,000.00 |
|              |   |          | International Transport and Travels - Others                               | -              |                | 1,000,000.00                 |
|              | +   |          | Satellite Broadcasting Access Charges                                      |                |                | 50,000.00                    |
|              |   |          | Other Utility Charges  | -              |                | 34,000.00                    |
|              |   |          | Office Stationeries/Computer Consumables                                   | -              |                | 200,000.00                   |
|              | +   | 22020301 |  | -              |                | 200,000.00                   |
|              | +   |          | Printing of Non Security Documents   | _              |                | 33,000.00                    |
|              |   |          | Printing of Nort Security Documents  Printing of Security Documents        | -              |                | 33,000.00                    |

| Organisation | Organisation Name                    | Economic | Economic Line Item Description                   | Actual        | Actual         | Budget        |
|--------------|--------------------------------------|----------|--|---------------|----------------|---------------|
| Codo         | <b>3</b>                             | Codo     | •  | 2019          | Jan March 2020 | 2020          |
|              |                                      |          |  | Ħ             | Ħ              | Ħ             |
|              |                                      | 22020312 | Other Materials & Supplies                       | -             |                | 150,000.00    |
|              |                                      |          | Maintenance of Motor Vehicle/Transport Equipment | 78,000.00     | 100,000.00     | 1,000,000.00  |
|              |                                      |          | Maintenance of Office Furniture                  | -             | ŕ              | 500,000.00    |
|              |                                      | 22020403 | Maintenance of Office Building/Residential Qtrs  | -             |                | 10,000.00     |
|              |                                      | 22020404 | Maintenance of Office / IT Equipments            | -             |                | 200,000.00    |
|              |                                      | 22020405 | Maintenance of Plants & Generators               | -             |                | 200,000.00    |
|              |                                      | 22020406 | Other Maintenance Services                       | -             |                | 67,000.00     |
|              |                                      | 22020407 | Maintenance of Airconditioners                   | -             |                | 500,000.00    |
|              |                                      |          | Local Training                                   | 200,000.00    |                | 1,000,000.00  |
|              |                                      |          | International Training                           | -             |                | 500,000.00    |
|              |                                      | 22020701 | Financial Consulting                             | -             |                | 83,000.00     |
|              |                                      | 22020709 | Other Professional Services                      | -             |                | 50,000.00     |
|              |                                      | 22020801 | Motor Vehicle Fuel Cost                          | 160,000.00    | 310,000.00     | 652,500.00    |
|              |                                      |          | Other Transport Equipment Fuel Cost              | -             |                | 120,000.00    |
|              |                                      |          | Plant /Generator Fuel Cost                       | -             |                | 500,000.00    |
|              |                                      | 22020901 | Bank Charges (Other than Interest)               | 18,534.88     | 2,042.06       | 5,500.00      |
|              |                                      | 22021002 | Honorarium & Sitting Allowance                   | -             |                | 200,000.00    |
|              |                                      |          | Publicity & Advertisements                       | 100,000.00    |                | 166,000.00    |
|              |                                      |          | Medical Expenses                                 | 76,800.00     |                |               |
|              |                                      |          | Welfare Packages                                 | 968,000.00    |                | 333,000.00    |
|              |                                      | 22021008 | Subscription to Professional Bodies              | 1             |                | 100,000.00    |
|              |                                      |          | Budget Preparation Expenses                      | -             |                | 250,000.00    |
|              |                                      | 22021025 | Other Miscellaneous Expenses                     | 494,960.00    | 729,920.00     | 2,000,000.00  |
|              | Overhead Cost Total                  |          |  | 2,096,294.88  | 1,141,962.06   | 12,000,000.00 |
|              |                                      |          |  |               |                |               |
|              | Ministry for Local Government Analis |          |  | 61,007,716.80 | 16,996,868.39  | 72,000,000.00 |
|              |                                      |          |  |               |                |               |
|              |                                      |          |  |               |                |               |
| 55001001     | Local Government Staff Pension Board |          |  |               |                |               |
|              | Personnel Cost                       |          |  |               |                |               |
|              |                                      |          | Basic Salary                                     | -             |                | 15,000,000.00 |
|              |                                      |          | Consolidated Revenue Fund Charges - Salaries     | 5,292,755.85  |                | 18,150,000.00 |
|              |                                      |          | Transport Allowance                              | -             |                | 2,874,000.00  |
|              |                                      |          | Rent Allowance                                   | -             |                | 2,210,161.00  |
|              |                                      |          | Meal Subsidy                                     | -             |                | 387,750.00    |
|              |                                      |          | Utility Allowance                                | -             |                | 1,037,850.00  |
|              |                                      |          | Entertainment Allowance                          | -             |                | 64,350.00     |
|              |                                      |          | Leave Allowance                                  | -             |                | 1,120,150.00  |
|              |                                      |          | Domestic Staff Allowance                         | -             |                | 1,357,950.00  |
|              |                                      | 21020134 | Other Allowance Benefits                         | 3,818,992.01  |                | 8,997,789.00  |
|              | Personnel Cost Total                 |          |  | 9,111,747.86  | -              | 51,200,000.00 |

| Organisation | Organisation Name | Code     | Economic Line Item Description                   | Actual       | Actual         | Budget        |
|--------------|-------------------|----------|--|--------------|----------------|---------------|
|              | _                 |          |  | 2019         | Jan March 2020 | 2020          |
|              |                   |          |  | Ħ            | Ħ              | Ħ             |
|              | Overhead Cost     |          |  |              |                |               |
|              |                   | 22020101 | Local Travel and Transport - Training            | 758,000.00   | 925,000.00     | 5,900,000.00  |
|              |                   |          | Local Travel and Transport - Others              | -            |                | 2,200,000.00  |
|              |                   |          | International Transport and Travels (Training)   | -            |                | 2,400,000.00  |
|              |                   |          | Hotel Accommodation                              | •            |                | 3,300,000.00  |
|              |                   |          | Per Diems/Estacodes                              | •            |                | 1,400,000.00  |
|              |                   |          | Electricity Charges                              | 400,000.00   |                | 3,300,000.00  |
|              |                   |          | Telephone Charges                                | -            |                | 550,000.00    |
|              |                   |          | Internet Acess Charges                           | 130,000.00   |                | 330,000.00    |
|              |                   |          | Water Rates                                      | •            |                | 62,260.00     |
|              |                   |          | Seweage Charges                                  | •            |                | 550,000.00    |
|              |                   |          | Leased Communication Lines Charges               | •            |                | 220,000.00    |
|              |                   |          | Office Stationeries/Computer Consumables         | 2,350,500.00 |                | 5,676,939.00  |
|              |                   | 22020302 |  | •            |                | -             |
|              |                   |          | Newspapers                                       | -            |                | -             |
|              |                   |          | Printing of Non Security Documents               | -            | 498,000.00     | 6,050,000.00  |
|              |                   |          | Printing of Security Documents                   | 200,000.00   |                | 3,300,000.00  |
|              |                   |          | Drugs and Medical Supplies                       | -            |                | -             |
|              |                   | 22020308 | Field Materials and Supplies                     | -            |                | -             |
|              |                   | 22020309 | Uniforms & Other Clothing                        | -            |                | 550,000.00    |
|              |                   | 22020310 | Teachinig Aids Materials                         | -            |                | -             |
|              |                   | 22020311 | Food Stuff/Catering Materials Supplies           | -            |                | 2,300,000.00  |
|              |                   | 22020312 | Other Materials and Supplies                     | 97,000.00    |                | 4,400,000.00  |
|              |                   | 22020401 | Maintenance of Motor Vehicle/Transport Equipment | 167,500.00   |                | 5,500,000.00  |
|              |                   | 22020402 | Maintenance of Office Furniture                  | -            |                | 2,200,000.00  |
|              |                   | 22020403 | Maintenance of Office Building Residential Qtrs  | -            |                | 1,650,000.00  |
|              |                   |          | Maintenance of Office / IT Equipments            | -            | 603,500.00     | 1,650,000.00  |
|              |                   | 22020405 | Maintenance of Plants & Generators               | 487,700.00   |                | 6,650,000.00  |
|              |                   | 22020406 | Other Maintenance Services                       | 600,000.00   |                | 7,200,000.00  |
|              |                   | 22020407 | Maintenance of Air Conditioners                  | 51,500.00    |                | 1,650,000.00  |
|              |                   | 22020501 | Local Training                                   | 127,000.00   |                | 17,150,000.00 |
|              |                   | 22020502 | International Training                           | -            |                | 4,455,000.00  |
|              |                   |          | Security Services                                | 557,992.01   |                | 1,980,000.00  |
|              |                   |          | Office Rent                                      | -            |                | -             |
|              |                   | 22020603 | Residential Rent                                 | 400,000.00   |                | 754,270.00    |
|              |                   | 22020604 | Security Vote (Including Operations)             | -            |                | -             |
|              |                   |          | Cleaning and Fumigation Services                 | -            |                | 1,650,000.00  |
|              |                   |          | Financial Consulting                             | 2,300,000.00 |                | 6,954,571.00  |
|              |                   |          | Information Technology Consulting                | -            |                | 2,200,000.00  |
|              |                   |          | Legal Services                                   | -            |                | 1,650,000.00  |
|              |                   |          | Engineering Services                             | -            |                | 2,750,000.00  |
|              |                   |          | Architectural Services                           | _            |                | 2,200,000.00  |

| Organisation | Organisation Name   | Code     | Economic Line Item Description               | Actual        | Actual         | Budget         |
|--------------|---------------------|----------|--|---------------|----------------|----------------|
|              |                     | 1.000    |  | 2019          | Jan March 2020 | 2020           |
|              |                     |          |  | ×             | Ħ              | Ħ              |
|              |                     | 22020706 | Surveying Services                           | -             |                |                |
|              |                     |          | Motor Vehicle Fuel Cost                      | -             |                | 2,880,000.0    |
|              |                     | 22020802 | Other Transport Equipment Fuel Cost          | -             |                | 1,550,000.00   |
|              |                     | 22020803 | Pants/Generator Fuel Cost                    | 495,000.00    |                | 2,200,000.0    |
|              |                     | 22020806 | Cooking Gas/Fuel Cost                        | -             |                | 866,360.0      |
|              |                     | 22020901 | Bank Charges (Other than Interest)           | 50,244.14     | 11,191.33      | 1,100,000.0    |
|              |                     | 22020902 | Insurance Premium                            | -             |                |                |
|              |                     |          | Refreshment and Meals                        | 50,000.00     |                | 1,650,000.0    |
|              |                     | 22021002 | Honorarium and allowance Payment             | 1,185,000.00  | 1,505,476.66   | 5,600,000.0    |
|              |                     | 22021003 | Publicity & Advertisement                    | 191,000.00    |                | 715,000.0      |
|              |                     |          | Medical Expenses                             | 651,185.00    | 23,500.00      | 3,300,000.0    |
|              |                     | 22021006 | Postage and Courier Services                 | -             |                | 2,750,000.0    |
|              |                     |          | Welfare Package                              | 2,112,900.00  |                | 11,185,600.0   |
|              |                     | 22021008 | Subscription to Professional Bodies          | 1,800,000.00  |                | 2,200,000.0    |
|              |                     | 22021009 | Sporting Activities                          | -             |                | 220,000.0      |
|              |                     | 22021009 | Medical Expenses- International              | -             |                | 1,100,000.0    |
|              |                     | 22021020 | Foreign Scholarship Scheme                   | -             |                |                |
|              |                     | 22021023 | Budget Preparation Expenses                  | 75,000.00     |                | 2,200,000.0    |
|              |                     | 22021025 | Other Miscellaneous Expenses                 | 100,000.00    |                | 24,500,000.0   |
|              | Overhead Cost Total |          |  | 15,337,521.15 | 3,566,667.99   | 174,750,000.0  |
|              |                     |          |  |               |                |                |
|              | Tatal               |          |  | 24,449,269.01 | 3,566,667.99   | 225,950,000.00 |
|              |                     |          |  |               |                |                |
|              |                     |          |  |               |                |                |
| 63001001     | Covernment)         |          |  |               |                |                |
|              | Personnel Cost      |          |  |               |                |                |
|              |                     | 21010101 | Basic Salary                                 | 24,700,084.81 | 7,847,384.74   | 42,155,000.0   |
|              |                     |          | Overtime Payments                            | -             |                |                |
|              |                     |          | Consolidated Revenue Fund Charges - Salaries | 1,352,738.41  |                | 9,633,000.0    |
|              |                     | 21020101 | Housing/Rent Allowance                       | 7,243,656.92  | 1,932,400.52   | 42,155,000.0   |
|              |                     | 21020102 | Transport Allowance                          | 1,326,650.97  | 460,537.04     | 2,715,000.0    |
|              |                     | 21020103 | Meal Subsidy                                 | 245,180.59    | 75,115.92      | 445,000.0      |
|              |                     |          | Utility Allowance                            | 1,013,241.92  | 231,086.31     | 1,867,000.0    |
|              |                     | 21020105 | Entertainment Allowances                     | 279,561.83    | 113,017.59     | 499,000.0      |
|              |                     | 21020106 | Leave Allowance                              | 3,087,236.02  |                | 4,222,000.0    |
|              |                     | 21020107 | Domestic. Service.                           | 1,678,772.32  | 645,197.92     | 3,678,000.0    |
|              |                     | 21020111 | Harzard Allowance                            | 2,068,627.75  | 895,887.98     |                |
|              |                     |          | Teaching Allowance                           | 630,016.22    | ·              |                |
|              |                     |          | Wardrobe Allowance                           | 4,191,417.18  | 1,784,141.21   | 21,041,000.0   |
|              |                     | 21020119 |  | 100,190.28    | 50,095.14      | 201,000.0      |
|              |                     |          | Other Allowances and Benefits                | 16,325,765.51 | 7,216,489.64   | 29,876,000.0   |
|              |                     |          | Furniture Allowance                          |               |                |                |

| Cada     | Organisation Name                    | Codo     | Economic Line Item Description                    | Actual        | Actual         | Budget         |
|----------|--------------------------------------|----------|---|---------------|----------------|----------------|
|          |                                      |          |   | 2019          | Jan March 2020 | 2020           |
|          |                                      |          |   | Ħ             | Ħ              | Ħ              |
|          | Personnel Cost Total                 |          |   | 64,243,140.73 | 21,251,354.01  | 158,487,000.00 |
|          | Overhead Cost                        |          |   |               |                |                |
|          | Overnead Cost                        | 22020101 | Local Travel and Transport - Training             | _             |                | 400,000.00     |
|          |                                      |          | Local Travel and Transport - Others               | -             |                | 100,000.00     |
|          |                                      |          | International Transport and Travels - Others      |               |                | 600,000.00     |
|          |                                      |          | Hotel Accommodation                               | -             |                | 200,000.00     |
|          |                                      |          | Hotel Accommodation - Local Training              | -             |                | 50,000.00      |
|          |                                      |          | Per Diems   | -             |                | 20,000.00      |
|          |                                      |          | Electricity Charges                               | 199,000.00    |                | 150,000.00     |
|          |                                      |          | Internet Access Charges                           | 133,000.00    |                | 150,000.00     |
|          |                                      |          | Water Rate  | 63,500.00     |                | 100,000.00     |
|          |                                      |          | Other Utility Charges                             | 11,000.00     |                | 60,000.00      |
|          |                                      |          | Office Stationeries Computer Consumables          | 35,500.00     |                | 100,000.00     |
|          |                                      |          | Newspapers  | 33,300.00     |                | 30,000.00      |
|          |                                      |          | Uniforms & Other Clothing                         |               |                | 30,000.00      |
|          |                                      | 22020303 | Maintenance of Motor Vehicle./Transport Equipment | 297,000.00    | 33.000.00      | 350,000.00     |
|          |                                      |          | Maintenance of Office Furniture                   | 12,000.00     | 00,000.00      | 300,000.00     |
|          |                                      |          | Maintenance of Office / IT Equipments             | 191,000.00    |                | 200,000.00     |
|          |                                      |          | Maintenance of Plants and Generator               | 30,000.00     | 12,000.00      | 200,000.00     |
|          |                                      |          | Other Maintenance Services                        | 20,000.00     | 12,000.00      |                |
|          |                                      |          | Maintenance of Air Conditioners                   | 12,000.00     |                | 100,000.00     |
|          |                                      |          | Information Technology Consulting                 | 12,000.00     |                | 20,000.00      |
|          |                                      | 22020801 | Motor Vehicle Fuel Cost                           | 45,000.00     | 15,000.00      | 150,000.00     |
|          |                                      |          | Other Transport Equipment Fuel Cost               | - 10,000.00   | .0,000.00      | 50,000.00      |
|          |                                      |          | Plant/Generator Fuel Cost                         | 15,000.00     |                | 250,000.00     |
|          |                                      |          | Bank Charges (Other than Interest)                | 6,576.05      | 1.250.90       | 40,000.00      |
|          |                                      |          | Refreshment & Meals                               | 61,000.00     | 1,200.00       | 200,000.00     |
|          |                                      |          | Publicity & Advertisements                        | 10,000.00     |                | 50,000.00      |
|          |                                      |          | Medical Expenses                                  | 1,216,000.00  | 363,000.00     | 1,430,000.00   |
|          |                                      |          | Postages & Courier Services                       | -             | ,              | 20,000.00      |
|          |                                      |          | Walfare Packages                                  | 155,000.00    | 30,000.00      | 150,000.00     |
|          |                                      |          | Budget Preparation Expenses                       | -             | 54,5444        | 200,000.00     |
|          |                                      |          | Other Miscellaneous Expenses                      | 2,868,000.00  | 530,000.00     | 3,000,000.00   |
|          | Overhead Cost Total                  |          | ,   | 5,247,576.05  | 984,250.90     | 8,500,000.00   |
|          | Office of the Auditor General (Local |          |   | CO 400 74C 70 | 22 225 604 04  | 400 007 000 00 |
|          | Covernment) Total                    |          |   | 69,490,716.78 | 22,235,604.91  | 166,987,000.00 |
|          |                                      |          |   |               |                |                |
| 64001001 | Local Government Service Commission  |          |   |               |                |                |
|          | Personnel Cost                       |          | Basic Salaries                                    | 719,256.02    | 242,101.31     | 981,416.00     |

| Organisation | Organisation Name    | Code     | Economic Line Item Description                    | Actual        | Actual         | Budget       |
|--------------|----------------------|----------|---|---------------|----------------|--------------|
|              | -                    |          |   | 2019          | Jan March 2020 | 2020         |
|              |                      |          |   | #             | Ħ              | Ħ            |
|              |                      | 21010103 | Consolidated Revenue Fund Charges - Salaries      | 11,535,476.00 |                | -            |
|              |                      |          | Housing/Rent Allowance                            | 164,565.84    | 55,392.83      | 372,241.00   |
|              |                      |          | Transport Allowance                               | 66,155.56     | 26,229.79      | 267,815.00   |
|              |                      |          | Meal Subsidy                                      | 14,915.28     | 5,770.40       | 114,845.00   |
|              |                      |          | Utility Allowance                                 | 33,853.22     | 12,799.25      | 94,005.00    |
|              |                      |          | Salary Arrears                                    | -             |                | -            |
|              |                      |          | Leave Allowance                                   | 74,945.98     |                | 137,280.00   |
|              |                      |          | Furniture Allowance                               | 51,997.90     | 16,871.24      | 132,398.00   |
|              |                      | 21020134 | Other Allowances and Benefits                     | 7,083.49      |                | -            |
|              | Personnel Cost Total |          |   | 12,668,249.29 | 359,164.82     | 2,100,000.00 |
|              |                      |          |   |               |                |              |
|              | Overhead Cost        |          |   |               |                |              |
|              |                      |          | Local Transport and Travels                       | -             |                | 200,000.00   |
|              |                      |          | Electricity Charges                               | -             |                | 20,000.00    |
|              |                      |          | Telephone Charges                                 | -             |                | 20,000.00    |
|              |                      |          | Internet Acess Charges                            | -             |                | 10,000.00    |
|              |                      |          | Other Utility Charges                             | -             | 8,000.00       | 300,000.00   |
|              |                      |          | Office Stationaries/Computer Consumables          | 69,490.00     | 43,000.00      | 200,000.00   |
|              |                      |          | Printing of Non Security Documents                | -             |                | 144,000.00   |
|              |                      |          | Other Materials and Supplies                      | -             |                | 300,000.00   |
|              |                      |          | Maintenance of Motor Vehicles/Transport Equipment | 5,000.00      | 25,000.00      | 200,000.00   |
|              |                      | 22020402 | Maintenance of Office Furniture                   | -             | 7,000.00       | 50,000.00    |
|              |                      | 22020403 | Maintenance of Office Building (Residential)      | -             |                | 50,000.00    |
|              |                      |          | Maintenance of Office/IT Equipment                | -             | 79,000.00      | 100,000.00   |
|              |                      |          | Maintenance of Plants/Generator                   | 48,000.00     | 9,500.00       | 180,000.00   |
|              |                      |          | Other Maintenance Services                        | 15,000.00     | 43,500.00      | 100,000.00   |
|              |                      | 22020407 | Maintenance of Air Conditioners                   | -             |                | 120,000.00   |
|              |                      |          | Local Training                                    | -             |                | 150,000.00   |
|              |                      |          | Other Training Materials                          | -             |                | 200,000.00   |
|              |                      | 22020601 | Security Services                                 | -             |                | 26,000.00    |
|              |                      | 22020605 | Cleaning and Fumigation Services                  | -             |                | 20,000.00    |
|              |                      | 22020701 | Financial Consulting                              | -             |                | 10,000.00    |
|              |                      |          | Information Technology Consulting                 | -             |                | 50,000.00    |
|              |                      | 22020703 | Legal Services                                    | -             |                | 50,000.00    |
|              |                      | 22020801 | Motor Vehicle Fuel Cost                           | 146,500.00    | 103,000.00     | 300,000.00   |
|              |                      |          | Other Transport Equipment Fuel Cost               | -             |                |              |
|              |                      | 22020803 | Plant/Generator Fuel Cost                         | 20,000.00     | 10,000.00      | 150,000.00   |
|              |                      | 22020806 | Cooking Gas/Fuel Cost                             | -             |                |              |
|              |                      | 22020901 | Bank Charges (Other than Interest)                | 3,138.55      | 847.50         | 20,000.00    |
|              |                      | 22020902 | Insurance Premium                                 | -             |                | -            |
|              |                      |          | Refreshment and Meals                             | 20,000.00     | 61,000.00      | 100,000.00   |
|              |                      | 22021002 | Honorarium and allowance Payment                  | -             | 100,000.00     | 100,000.00   |

| Organisation | Organisation Name                     | LCOHOIIIC | Economic Line Item Description                | Actual        | Actual         | Budget        |
|--------------|---------------------------------------|-----------|---|---------------|----------------|---------------|
| Codo         | , , , , , , , , , , , , , , , , , , , | Codo      | 1   | 2019          | Jan March 2020 | 2020          |
|              |                                       |           |   | Ħ             | ×              | ×             |
|              |                                       | 22021003  | Publicity and Advertisements                  | -             |                | 100,000.00    |
|              |                                       |           | Medical Expenses                              | 118.180.00    |                | 150,000.00    |
|              |                                       |           | Postage and Courier Services                  | -             |                | -             |
|              |                                       | 22021007  | Welfare Packages                              | 30,000.00     |                | 300,000.00    |
|              |                                       |           | Budget Preparation Expenses                   | 40,000.00     |                | 120,000.00    |
|              |                                       |           | Other Miscellaneous Expenses                  | 1,610,500.00  | 74,500.00      | 1,000,000.00  |
|              |                                       | 22021029  | Daily Rated                                   | -             |                | 1,160,000.00  |
|              | Overhead Cost Total                   |           |   | 2,125,808.55  | 564,347.50     | 6,000,000.00  |
|              | Local Government Service Commission   |           |   | 14,794,057.84 | 923,512.32     | 8,100,000.00  |
|              |                                       |           |   |               |                |               |
| 71001001     | Ministry for Special Duties           |           |   |               |                |               |
|              | Personnel Cost                        |           |   |               |                |               |
|              |                                       | 21010101  | Basic Salary                                  | 12,960,498.42 | 7,521,709.27   | 2,454,600.00  |
|              |                                       | 21010102  | Overtime Payments                             | -             |                | ,             |
|              |                                       |           | Consolidated Revenue Fund Charges - Salaries  | 473,600.52    | 1,420,801.56   |               |
|              |                                       | 21010104  | Basic Wages                                   | -             |                |               |
|              |                                       | 21010105  | Salaries Arrears                              | -             |                |               |
|              |                                       | 21020101  | Housing/Rent Allowance                        | 3,435,874.62  | 1,720,965.95   | 1,054,065.00  |
|              |                                       | 21020102  | Transport Allowance                           | 887,368.06    | 638,236.15     | 149,630.00    |
|              |                                       |           | Meal Subsidy                                  | 209,995.28    | 130,826.62     | 62,425.00     |
|              |                                       |           | Utility Allowance                             | 551,915.16    | 338,719.99     | 73,820.00     |
|              |                                       |           | Entertainment Allowance                       | -             |                |               |
|              |                                       | 21020106  | Leave Allowance                               | 201,503.57    |                | 205,460.00    |
|              |                                       |           | Call Duties Allowance                         | 1,282,391.03  | 508,017.83     |               |
|              |                                       | 21020141  | Furniture Allowance                           | 1,417,996.21  | 1,273,880.78   | 600,000.00    |
|              |                                       | 21020134  | Other Allowances and Benefits                 | 740,854.93    | 395,608.93     |               |
|              | Personnel Cost Total                  |           |   | 22,161,997.80 | 13,948,767.08  | 4,600,000.00  |
|              | Overhead Cost                         |           |   |               |                |               |
|              |                                       |           | Local Travel and Transport - Training         | -             | 340,000.00     | 15,171,000.00 |
|              |                                       |           | Local Transport & Travel - Others             | 190,000.00    |                | 14,573,000.00 |
|              |                                       |           | International Travel and Transport - Training | -             |                | 14,950,000.00 |
|              |                                       |           | Hotel Accomodation                            | -             |                |               |
|              |                                       |           | Satellite Broadcasting Access Charges         | -             |                | 52,000.00     |
|              |                                       |           | Other Utilities Charges                       | -             |                | 520,000.00    |
|              |                                       |           | Office Stationeries/Computer Consumables      | 130,707.00    |                | 780,000.00    |
|              |                                       |           | Newspapers                                    | -             |                | 260,000.00    |
|              |                                       | 22020305  | Printing of Non Security Documents            | 15,400.00     |                | 520,000.00    |
|              |                                       |           | Printing of Security Documents                | 27,000.00     |                | 78,000.00     |
| ·            |                                       | 22020308  | Field & Camping Materials Supplies            | -             |                |               |

| Code     | Organisation Name                 | Code     | Economic Line Item Description                   | Actual        | Actual         | Budget         |
|----------|-----------------------------------|----------|--|---------------|----------------|----------------|
|          |                                   |          |  | 2019          | Jan March 2020 | 2020           |
|          |                                   |          |  | Ħ             | Ħ              | Ħ              |
|          |                                   | 22020309 | Uniforms & Other Clothing                        | -             |                |                |
|          |                                   | 22020311 | Food Stuff/Catering Materials Supplies           | -             |                |                |
|          |                                   |          | Other Material & Supplies                        | 733,700.00    |                | 1,170,000.0    |
|          |                                   |          | Maintenance of Motor Vehicle/Transport Equipment | -             |                | 3,120,000.0    |
|          |                                   |          | Office Furniture and Equipment                   | 1,165,300.00  |                | 2,600,000.0    |
|          |                                   |          | Maintenance of Office Building Residential Qtrs  | -             |                | 845,000.0      |
|          |                                   | 22020404 | Maintenance of Office/IT Equipments              | 100,100.00    | 62,200.00      | 3,380,000.0    |
|          |                                   |          | Maintenance of Plants & Generators               | -             |                | 1,560,000.0    |
|          |                                   |          | Other Maintenance Services                       | 458,500.00    |                | 3,380,000.0    |
|          |                                   |          | Local Training                                   | 1,351,000.00  |                | 3,224,000.0    |
|          |                                   | 22020502 | International Training                           | 1,291,200.00  |                | 5,720,000.0    |
|          |                                   |          | Cleaning & Fumigation Services                   | 179,515.00    | 25,000.00      | 3,172,000.0    |
|          |                                   |          | Financial Consulting                             | -             |                | 1,300,000.0    |
|          |                                   | 22020702 | Information Technology Consulting                | -             | 137,200.00     |                |
|          |                                   | 22020703 | Legal Services                                   | -             |                | 260,000.0      |
|          |                                   | 22020704 | Engineering Services                             | -             |                | 260,000.0      |
|          |                                   | 22020705 | Architectural Services                           | -             |                | 26,000.0       |
|          |                                   | 22020709 | Other Professional Services                      | -             |                | 2,860,000.0    |
|          |                                   | 22020710 | Research & Development                           | -             |                | 2,730,000.0    |
|          |                                   |          | Motor Vehicle Fuel Cost                          | -             |                | 520,000.0      |
|          |                                   | 22020802 | Other Fuel Cost                                  | -             |                | 260,000.0      |
|          |                                   |          | Plant/Generator Fuel Cost                        | -             |                | 780,000.0      |
|          |                                   | 22020806 | Cooking Gas/Fuel Cost                            | -             |                | 104,000.0      |
|          |                                   | 22020901 | Bank Charges (Other than Interest)               | 18,352.00     | 3,602.50       | 65,000.0       |
|          |                                   |          | Insurance Premium                                | -             | ·              | 390,000.0      |
|          |                                   | 22021001 | Refreshment & Meals                              | 10,000.00     |                | 3,250,000.0    |
|          |                                   |          | Honorarium & Sitting Allowance                   | -             |                | 2,860,000.0    |
|          |                                   |          | Publicity and Advertisements                     | 88.00         |                | 520,000.0      |
|          |                                   |          | Medical Expenses                                 | -             |                | 130,000.0      |
|          |                                   |          | Service Schools Fees Payment                     | 358.00        |                | ,              |
|          |                                   |          | Welfare Packages                                 | 2,155,666.00  | 1,252,800.00   | 6,760,000.0    |
|          |                                   |          | Budget Preparation and Defense                   |               | 1,===,=====    | 650,000.0      |
|          |                                   |          | Other Miscellaneous Expenses                     | 9,183,464.00  | 1,522,800.00   | 42,600,000.0   |
|          |                                   |          | Daily Rated Staff Allowance                      | -             | .,,            | 2,600,000.0    |
|          | Overhead Cost Total               |          |  | 17,010,350.00 | 3,343,602.50   | 144,000,000.0  |
|          | Ministry for Special Duties Total |          |  | 39,172,347.80 | 17,292,369.58  | 148,600,000.00 |
|          |                                   |          |  |               |                |                |
| 71008001 | Agency (ADSEMA)                   |          |  |               |                |                |
|          | Personnel Cost                    |          |  |               |                |                |
|          |                                   | 21010101 | Basic Salaries                                   |               |                |                |

| Organisation | Organisation Name    | Code     | Economic Line Item Description                   | Actual        | Actual         | Budget        |
|--------------|----------------------|----------|--|---------------|----------------|---------------|
|              |                      |          |  | 2019          | Jan March 2020 | 2020          |
|              |                      |          |  | Ħ             | Ħ              | Ħ             |
|              | Personnel Cost Total |          |  |               | -              |               |
|              |                      |          |  |               |                |               |
|              | Overhead Cost        |          |  |               |                |               |
|              |                      |          | Local Transport & Travels (Training)             | 171,998.00    | 100,000.00     | 4,000,000.00  |
|              |                      |          | International Transport & Travel (Training)      | -             |                | 5,000,000.00  |
|              |                      |          | Hotel Accomodation                               | -             | 20,000.00      | 2,000,000.00  |
|              |                      |          | Electricity Charges                              | -             |                | -             |
|              |                      |          | Telephone Charges                                | -             |                | 100,000.00    |
|              |                      |          | Internet Access Charges                          | -             |                | 120,000.00    |
|              |                      |          | Satellites Broadcating Access Charges            | 940,000.00    |                | 680,000.00    |
|              |                      |          | Water Rate                                       | 45,000.00     | 7,500.00       | 200,000.00    |
|              |                      |          | Sewage Charges                                   | 15,000.00     |                | 1,000,000.00  |
|              |                      |          | Leased Communication Lines                       | -             |                | -             |
|              |                      |          | Office Stationeries/Computer Consumables         | 108,500.00    | 50,000.00      | 500,000.00    |
|              |                      | 22020302 |  | -             |                | -             |
|              |                      |          | Priniting on Non Security Documents              | 80,000.00     | 20,000.00      | 200,000.00    |
|              |                      |          | Printing of Security Documents                   | 135,500.00    | 64,000.00      | 150,000.00    |
|              |                      |          | Drugs & Medical Supplies                         | -             |                | 3,000,000.00  |
|              |                      | 22020308 | Field & Camping Material Supplies                | 135,000.00    |                | 2,000,000.00  |
|              |                      | 22020311 | Food Stuff/Catering Materials Supplies           | 14,933,324.00 | 175,000.00     | 20,000,000.00 |
|              |                      | 22020401 | Maintenance of Motor Vehicles/Tranport Equipment | 1,217,700.00  | 20,500.00      | 2,000,000.00  |
|              |                      | 22020402 | Maintenance of Office Furnitures                 | 18,500.00     |                | 1,000,000.00  |
|              |                      | 22020403 | Maintenance of Building (Residential)            | -             |                | 150,000.00    |
|              |                      | 22020404 | Maintenance of Office/IT Equipment               | 129,500.00    |                | 200,000.00    |
|              |                      | 22020405 | Maintenance of Plants/Generators                 | -             |                | 200,000.00    |
|              |                      | 22020406 | Other Maintenance Services                       | 20,000.00     |                | 50,000.00     |
|              |                      | 22020407 | Maintenance of Air Conditioners                  | 55,800.00     |                | 150,000.00    |
|              |                      |          | Local Training - Course Fees                     | -             |                | 200,000.00    |
|              |                      |          | Cleaning & Fumigation Service                    | -             |                | 200,000.00    |
|              |                      | 22020801 | Motor Vehicle Fuel Cost                          | 2,573,000.00  | 980,000.00     | 3,000,000.00  |
|              |                      |          | Other Fuel Cost                                  | -             | ·              | -             |
|              |                      | 22020803 | Generator Fuel Cost                              | 122,000.00    | 30,000.00      | 200,000.00    |
|              |                      |          | Cooking Gas/Fuel Cost                            | -             | ,              | -             |
|              |                      |          | Bank Charges (Other than Interest)               | 28,541.74     | 67,385.77      | 100,000.00    |
|              |                      |          | Refreshment & Meals                              | 175,000.00    | 15,000.00      | 500,000.00    |
|              |                      |          | Honorarium & Sitting Allwance                    | 355,000.00    | 95,000.00      | 2,400,000.00  |
|              |                      |          | Publicity & Advertisement                        | 100,000.00    | 100,000.00     | 5,000,000.00  |
|              |                      |          | Medical Expenses                                 | 309,700.00    | ,              | 1,500,000.00  |
|              |                      |          | Postage & Courier Services                       | -             |                | 100,000.00    |
|              |                      |          | Welfare Packages                                 | 272,800.00    | 60,000.00      | 600,000.00    |
|              |                      | 22021023 | Budget Preparation Expenses                      | 100,000.00    | 35,000.00      | 500,000.00    |
|              |                      | 22021025 | Other Miscellaneous Expenses                     | -             | 30,000.00      | -             |

| Code | Organisation Name                  | Code     | Economic Line Item Description | Actual        | Actual         | Budget        |
|------|------------------------------------|----------|--------------------------------|---------------|----------------|---------------|
|      |                                    |          |                                | 2019          | Jan March 2020 | 2020          |
|      |                                    |          |                                | Ħ             | Ħ              | Ħ             |
|      |                                    | 22021029 | Daily Rated Staff Allowance    | 1,785,000.00  | 715,000.00     | 3,000,000.00  |
|      | Overhead Cost Total                |          |                                | 23,826,863.74 | 2,554,385.77   | 60,000,000.00 |
|      |                                    |          |                                |               |                |               |
|      | Adamawa State Emergency Management |          |                                | 23,826,863.74 | 2,554,385.77   | 60,000,000.00 |

| Organisation |                         |               | ECONOMIC SECTOR                                  |                | 1              |                |
|--------------|-------------------------|---------------|--|----------------|----------------|----------------|
| Code         | Organisation Name       | Economic Code | Economic Line Item Description                   | Actual         | Actual         | Budget         |
|              |                         |               |  | 2019           | Jan March 2020 | 2020           |
|              |                         |               |  | N              | Ħ              | Ħ              |
| 15001001     | Ministry of Agriculture |               |  |                |                |                |
|              | Personnel Cost          |               |  |                |                |                |
|              |                         | 21010101      | Basic Salary                                     | 124,020,757.07 | 34,709,721.96  | 142,266,918.00 |
|              |                         |               | Overtime Payments                                | -              | ,,             | -              |
|              |                         |               | Consolidated Revenue Fund Charges - Salaries     | 4,365,215.00   | 1,420,801.56   | -              |
|              |                         |               | Housing/Rent Allowance                           | 31,956,177.99  | 8,013,166.21   | 30,080,739.00  |
|              |                         |               | Transport Allowance                              | 7,518,540.03   | 2,400,671.15   | 8,512,570.00   |
|              |                         | 21020103      | Meal Subsidy                                     | 1,458,384.57   | 418,396.81     | 1,188,989.00   |
|              |                         | 21020104      | Utility Allowance                                | 4,625,508.04   | 1,378,540.73   | 5,569,121.00   |
|              |                         |               | Entertainment Allowance                          | 676,083.10     | 213,811.38     | 923,147.00     |
|              |                         | 21020106      | Leave Allowance                                  | 15,495,548.02  |                | 10,447,221.00  |
|              |                         | 21020107      | Domestic Staff Allowance                         | 6,591,566.34   | 3,098,009.78   | 6,402,050.00   |
|              |                         |               | Hazard Allowance                                 | -              |                | -              |
|              |                         | 21020114      | Wardrobe Allowance                               | 14,352,463.28  | 5,825,568.74   | -              |
|              |                         | 21020116      | Outfit Allowance                                 | -              |                | -              |
|              |                         |               | Newspaper Journals                               | 129,306.97     | 92,233.59      | -              |
|              |                         | 21020124      | Student Nurses Allowance                         | -              |                | -              |
|              |                         | 21020129      | Motor Vehicl Maintenance Allowance               | 696,268.30     | 461,167.91     | -              |
|              |                         |               | Other Allowances and Benefits                    | 5,633,537.98   | 696,987.75     | 27,575,045.00  |
|              | Personnel Cost Total    |               |  | 217,519,356.69 | 58,729,077.57  | 232,965,800.00 |
|              |                         |               |  |                |                |                |
|              | Overhead Cost           |               |  |                |                |                |
|              |                         | 22020101      | Local Transport and Travels (Training)           | -              | 150,000.00     | 6,120,000.00   |
|              |                         | 22020102      | Local Travel and Transport - Others              | 1,803,840.00   |                | 2,526,200.00   |
|              |                         | 22020103      | International Transport and Travels (Trg         | 10.00          | 1,745.40       | 6,120,000.00   |
|              |                         | 22020104      | International Transport/Travels Others           | -              |                | 8,412,960.00   |
|              |                         | 22020105      | Hotel Accommodation Local                        | -              |                | 1,020,000.00   |
|              |                         | 22020106      | Hotel Accommodation International                | -              |                | 680,000.00     |
|              |                         |               | Hotel Accommodation - Local Training             | -              |                | 680,000.00     |
|              |                         | 22020108      | Hotel Accommodation - International Training     | -              |                | 7,140,000.00   |
|              |                         |               | Internet Acess & Charges                         | -              |                | 108,800.00     |
|              |                         | 22020204      | Satellites Broadcasting Access Charges           | -              |                | -              |
|              |                         | 22020205      | Water Rates                                      | -              |                | 102,000.00     |
|              |                         | 22020206      | Seweage Charges                                  | -              |                | -              |
|              |                         |               | Leased Communication Lines Charges               | -              |                | -              |
|              |                         | 22020209      | Other Utility Charges                            | -              |                | 149,600.00     |
|              |                         |               | Office Stationeries/Computer Consumables         | 526,300.00     | 125,000.00     | 374,000.00     |
|              |                         |               | Printing of Non Security Documents               | 78,500.00      | 16,000.00      | 238,000.00     |
|              |                         |               | Uniforms and other Clothing                      | -              |                | 2,380,000.00   |
|              |                         |               | Other Materials and Supplies                     | 75,600.00      | 91,000.00      | 129,200.00     |
|              |                         | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | 530,000.00     | 93,000.00      | 3,889,600.00   |
|              |                         |               | Maintenance of Office Furniture                  | 150,000.00     |                | 1,734,000.00   |
|              |                         |               | Maintenance of Building (Office)                 | -              |                | -              |
|              |                         |               | Maintenance of Office Equipment                  | 367,670.00     | 65,000.00      | 374,000.00     |
|              |                         |               | Maintenance of Plants/Generator                  | 29,600.00      |                | 3,811,400.00   |
|              |                         |               | Other Maintenance Services                       | -              | 12,000.00      | 374,000.00     |
| ·            |                         |               | Maintenance of Air Conditioners                  | -              | 72,000.00      | 374,000.00     |
|              |                         |               | Local Training-Course Fees                       | -              |                | 1,360,000.00   |
| ·            |                         |               | Security Services                                | 200,020.00     | 60,000.00      | 410,720.00     |
|              |                         | 22020605      | Cleaning and Fumigation Services                 | 102,000.00     | 30,000.00      | 306,680.00     |

| Organisation |                                     |               |  |                |                |                             |
|--------------|-------------------------------------|---------------|--|----------------|----------------|-----------------------------|
| Code         | Organisation Name                   | Economic Code | Economic Line Item Description   | Actual         | Actual         | Budget                      |
|              |                                     |               |  | 2019           | Jan March 2020 | 2020                        |
|              |                                     |               |  | N              | N              | Ħ                           |
|              |                                     | 22020701      | Financial Consulting   | -              |                | -                           |
|              |                                     |               | Information Technology Consulting                                      | -              |                | -                           |
|              |                                     |               | B Legal Services   | -              |                | -                           |
|              |                                     |               | Engineering Services   | -              |                | -                           |
|              |                                     | 22020705      | Architectural Services   | -              |                | -                           |
|              |                                     | 22020706      | Surveying Services   | -              |                | -                           |
|              |                                     |               | Other Professional Services  | -              |                | 82,280.00                   |
|              |                                     |               | Motor Vehicle Fuel Cost  | 108,800.00     | 54,000.00      | 374,000.00                  |
|              |                                     | 22020802      | Other Transport Equipment Fuel Cost                                    | -              |                | -                           |
|              |                                     | 22020803      | Plant/Generator Fuel Cost  | 828,092.00     | 328,000.00     | 1,700,000.00                |
|              |                                     | 22020806      | Cooking Gas/Fuel Cost  | <u> </u>       |                | -                           |
|              |                                     | 22020901      | Bank Charges   | 32,647.62      | 11,741.82      | 74,800.00                   |
|              |                                     |               | Insurance Charges & Premium  | -              |                | -                           |
|              |                                     |               | Refreshment and Meals  | 1,387,210.00   | 10,000.00      | 1,509,600.00                |
|              |                                     |               | Honorarium and allowance Payment                                       | -              |                | 1,496,000.00                |
|              |                                     |               | Publicity and Advertisements   | 249,500.00     |                | 816,000.00                  |
|              |                                     |               | Medical Expenses   | -              |                | -                           |
|              |                                     |               | Medical Expanditure  |                | 000 000 00     | -                           |
|              |                                     |               | Welfare Packages   | 950,000.00     | 300,000.00     | 777,920.00                  |
|              |                                     |               | Subscription to Professional Bodies                                    | -              |                | -                           |
|              |                                     |               | Sporting Activities  | -              |                | -                           |
|              |                                     |               | Foreign Scholarship and Bursary Awards  Budget Preparation and Defense | -              |                | - 440,000,00                |
|              |                                     |               | Other Miscellaneous Expenses   | 10,135,654.00  | 2,430,000.00   | 116,960.00<br>12,074,080.00 |
|              |                                     |               | S Scholarship and Bursary Awards                                       | 10,133,034.00  | 2,430,000.00   | 12,074,000.00               |
|              |                                     | 22021020      | Monitoring & Evaluation (IMPACT+& PPRHAAetc)                           | -              |                | 163,200.00                  |
|              |                                     |               | Research & Development   |                |                | 103,200.00                  |
|              | Overhead Cost Total                 | 22021020      | nesearch & Development   | 17,555,443.62  | 3,849,487.22   | 68,000,000.00               |
|              | Overnead Cost Total                 |               |  | 11,000,440.02  | 0,040,401.22   | 00,000,000.00               |
|              | Consolidated Rev Fund Charges       |               |  | <del></del>    |                |                             |
|              | Conconductor Fund Onlings           | 22010101      | Serverance Gratuity  |                |                |                             |
|              |                                     |               | Severence Pension  |                |                |                             |
|              |                                     | 22010103      | B Death Benefits   |                |                |                             |
|              | Consolidated Rev Fund Charges Total |               |  | -              |                | •                           |
|              | · ·                                 |               |  |                |                |                             |
|              | Ministry of Agriculture Total       |               |  | 235,074,800.31 | 62,578,564.79  | 300,965,800.00              |
|              |                                     |               |  |                |                |                             |
|              |                                     |               |  |                |                |                             |
| 15102001     | Adamawa ADP                         |               |  |                |                |                             |
|              | Personnel Cost                      |               |  |                |                |                             |
|              |                                     |               | Basic Salary   | 121,090,898.25 |                | 92,935,000.00               |
|              |                                     |               | Housing/Rent Allowance   | 21,707,284.50  |                | 24,682,000.00               |
|              |                                     |               | Transport Allowance  | 5,833,020.13   |                | 9,079,000.00                |
|              |                                     |               | Meal Allowance   | 1,343,343.23   |                | 2,667,000.00                |
|              |                                     |               | Utility Allowance  | 3,384,880.10   |                | 4,312,000.00                |
|              |                                     |               | Entertainment Allowance  | 252,704.51     |                | 217,000.00                  |
|              |                                     |               | Leave Allowance  | 14,201,055.51  |                | 1,085,000.00                |
|              |                                     |               | Domestic Staff   | 5,196,887.47   |                | 5,068,000.00                |
|              |                                     |               | S Shift Allowance Call Duties Allowance                                | 156,608.00     |                | 742,000.00                  |
|              |                                     | 21020109      | Call Dulles Allowance  | 1,506,560.00   | 410,880.00     | 791,000.00                  |

| Organisation |                      |               |  |                |                |                |
|--------------|----------------------|---------------|--|----------------|----------------|----------------|
| Code         | Organisation Name    | Economic Code | Economic Line Item Description                   | Actual         | Actual         | Budget         |
|              |                      |               |  | 2019           | Jan March 2020 | 2020           |
|              |                      |               |  | N              | Ħ              | Ħ              |
|              |                      | 21020111      | Hazard Allowance                                 | 839,668.11     | 206,250.00     | -              |
|              |                      | 21020114      | Wardrobe Allowance                               | 11,179,879.39  | 3,695,660.12   | -              |
|              |                      | 21020119      | Journal Allowance                                | -              |                | -              |
|              |                      | 21020129      | Motor Vehicle Maint. Allowance                   | -              |                | 35,000.00      |
|              |                      | 21020130      | Special Allowance                                | 3,340.00       |                | 56,000.00      |
|              |                      |               | Other Allowances & Benefits                      | 5,238,699.09   | 960,984.01     | 14,826,000.0   |
|              |                      | 21020141      | Furniture Allowance                              | -              |                | -              |
|              | Personnel Cost Total |               |  | 191,934,828.29 | 48,471,621.78  | 156,495,000.00 |
|              |                      | 20000101      |  | 40.000.00      |                |                |
|              |                      |               | Local Transport and Travels (Training)           | 10,000.00      |                | 300,000.0      |
|              |                      | 22020102      | Local Travel and Transport - Others              | 5,000.00       |                | 2,621,000.0    |
|              |                      |               | International Transport and Travel - Training    | -              |                | 3,308,000.0    |
|              |                      |               | Hotel Accommodation                              | -              |                | 259,000.0      |
|              |                      |               | Electricity Charges                              | 172,000.00     |                | 262,000.0      |
|              |                      | 22020202      | Telephone Charges                                | 7,000.00       |                | 50,000.0       |
|              |                      |               | Telephone Charges                                | -              | 6,000.00       |                |
|              |                      |               | Internet Acess & Website Hosting Charges         | 34,000.00      |                | 250,000.0      |
|              |                      |               | Water Rates                                      | -              |                | -              |
|              |                      |               | Seweage Charges                                  | -              |                | 150,000.0      |
|              |                      |               | Office Stationeries/Computer Consumables         | 186,900.00     |                | 450,000.0      |
|              |                      |               | Library Books and Periodicals                    | -              |                | 275,000.0      |
|              |                      |               | Newspapers                                       | -              |                | 5,000.0        |
|              |                      | 22020305      | Printing of Non Security Documents               | 101,500.00     |                | 250,000.0      |
|              |                      |               | Printing of Security Documents                   | -              |                | 300,000.0      |
|              |                      |               | Field Materials and Supplies                     | -              |                | 300,000.0      |
|              |                      |               | Uniforms & Other Clothing                        | -              |                | 100,000.0      |
|              |                      |               | Teaching Aids Materials                          | -              |                | 336,000.0      |
|              |                      |               | Food Stuff Supplies                              | 1,185,500.00   |                | <del></del>    |
|              |                      |               | Maintenance of Motor Vehicle/Transport Equipment | 43,000.00      |                | 2,500,000.0    |
|              |                      |               | Maintenance of Office Furniture                  | 44,000.00      |                | 750,000.0      |
|              |                      |               | Maintenance of Office Building Residential Qtrs  | 47,850.00      |                | 600,000.0      |
|              |                      |               | Maintenance of Office / IT Equipments            | 82,000.00      |                | 260,000.0      |
|              |                      |               | Maintenance of Plants & Generators               | 5,600.00       |                | 200,000.0      |
|              |                      |               | Other Maintenance Services                       | 52,000.00      |                | 50,000.0       |
|              |                      |               | Maintenance of Airconditioners                   | -              |                | 170,000.00     |
|              |                      |               | Local Training                                   | -              |                | 2,700,000.00   |
|              |                      |               | International Training - Course Fees             | -              |                | 7,000,000.00   |
|              |                      |               | Security Services                                | 9,600.00       |                | 27,000.00      |
|              |                      |               | Rent-Office Accommodation                        |                |                | -              |
|              |                      |               | Rent- Residential Accommodation                  | 6,000.00       |                | -              |
|              |                      |               | Security Vote (Including Operations)             | 5,000.00       |                |                |
|              |                      |               | Cleaning and Fumigation Services                 | 49,000.00      |                | 250,000.00     |
|              |                      |               | Financial Consulting                             | -              |                | -              |
|              |                      |               | Information Technology Consulting                | -              |                | -              |
|              |                      |               | Legal Services                                   | -              |                | -              |
|              |                      |               | Engineering Services                             | -              |                |                |
|              |                      |               | Architectural Services                           | -              |                | 973,000.0      |
|              |                      | 00000=00      | lo · o ·   |                |                |                |
|              |                      |               | Surveying Services  Motor Vehicle Fuel Cost      | 61,900.00      | 17,500.00      | 500,000.00     |

| Ounceleation         |  |               |  |                            |  |   |
|----------------------|--|---------------|--|----------------------------|--|---|
| Organisation<br>Code | Organisation Name                            | Economic Code | Economic Line Item Description               | Actual                     | Actual   | Budget                                  |
|                      |  |               |  | 2019                       | Jan March 2020   | 2020                                    |
|                      |  |               |  | N                          | N  | N                                       |
|                      |  | 22020803      | Generator Fuel Cost                          | -                          |  | 120,000.00                              |
|                      |  |               | Cooking Gas/Fuel Cost                        | -                          |  | -                                       |
|                      |  | 22020901      | Bank Charges                                 | 59,503.17                  | 918.15   | 60,000.00                               |
|                      |  | 22020902      | Insurance Charges & Premium                  | -                          |  | -                                       |
|                      |  | 22021001      | Refreshment and Meals                        | -                          |  | 150,000.00                              |
|                      |  | 22021002      | Honorarium and Sitting Allowance Payment     | -                          |  | -                                       |
|                      |  | 22021003      | Publicity and Advertisements                 | -                          |  | 300,000.00                              |
|                      |  |               | Medical Expenses                             | -                          |  | 980,000.00                              |
|                      |  |               | Postage and Courier Services                 | -                          |  | 12,000.00                               |
|                      |  |               | Welfare Packages                             | -                          |  | 250,000.00                              |
|                      |  |               | Subscription to Professional Bodies          | -                          |  | 100,000.00                              |
|                      |  |               | Sporting Activities                          | -                          |  | -                                       |
|                      |  |               | Budget Preparation and Defense               | 80,000.00                  |  | 300,000.00                              |
|                      |  | 22021025      | Other Miscellaneous Expenses                 | 43,911,150.00              | 604,500.00   | 4,840,000.00                            |
|                      | Overhead Cost Total                          |               |  | 46,257,003.17              | 628,918.15   | 32,308,000.00                           |
|                      |  |               |  |                            |  |   |
|                      | Adamawa ADP Total                            |               |  | 238,191,831.46             | 49,100,539.93  | 188,803,000.00                          |
|                      |  |               |  |                            |  |   |
|                      |  |               |  |                            |  |   |
| 15114001             | Adamawa Agricultural Mechanization Authority |               |  |                            |  |   |
|                      | Personnel Cost                               |               |  | 44,000,045,40              | 40.000.040.00  | 45.005.455.00                           |
|                      |  |               | Basic Salary                                 | 44,380,615.13              | 12,866,640.93  | 45,967,475.00                           |
|                      |  |               | Consolidated Revenue Fund Charges - Salaries | 1,487,500.00               | 0.000 707 50   | - 44 007 775 00                         |
|                      |  |               | Rent Supplement                              | 10,825,925.52              | 2,929,737.50<br>909,152.16   | 11,867,775.00                           |
|                      |  |               | Transport Allowance                          | 2,732,518.72               |  | 3,955,950.00                            |
|                      |  |               | Meal Allowance                               | 525,437.68                 | 167,210.21<br>480,264.21   | 4,363,425.00<br>1,936,425.00            |
|                      |  |               | Utility Allowance Entertainment Allowances   | 1,564,973.22<br>103,191.46 | 28,392.09  |   |
|                      |  |               | Leave Allowance                              | 5,000,614.70               | 20,392.09  | 58,275.00<br>7,158,900.00               |
|                      |  |               | Domestic Allowances                          | 2,033,265.52               | 736,467.46   | 1,253,025.00                            |
|                      |  |               | Domestic Allowances  Wardrobe Allowance      | 4,232,964.57               | 2,082,954.27   | 1,253,025.00                            |
|                      |  |               | Other Allowances                             | 2,886,099.30               | 2,002,934.21   | 6,438,750.00                            |
|                      | Personnel Cost Total                         | 2102013-      | Other Allowances                             | 75,773,105.82              | 20,200,818.83  | 83,000,000.00                           |
|                      | r ersonner cost rotai                        |               |  | 15,115,105.02              | 20,200,010.03  | 03,000,000.00                           |
|                      | Overhead Cost                                |               |  |                            |  |   |
|                      | STOTHOUGH COOL                               | 22020101      | Local Transport and Travels                  | 329,157.00                 | 149,500.00   | 2,000,000.00                            |
|                      |  |               | Hotel Accommodation                          | -                          | 1.10,000.00  | 275,000.00                              |
|                      |  |               | Telephone Charges                            | _                          |  | 50.000.00                               |
|                      |  |               | Internet Acess & Website Hosting Charges     | -                          |  | 13,000.00                               |
|                      |  |               | Water Rates                                  | 6,000.00                   | 6,000.00   | 30,000.00                               |
|                      |  |               | Office Materials and Supplies                | 5.00                       | .,   | 100,000.00                              |
|                      |  |               | Printing of Non Security Documents           | 50,005.00                  | 44,000.00  | 100,000.00                              |
|                      |  |               | Field Materials and Supplies                 | -                          | , and the second | 100,000.00                              |
|                      |  |               | Maintenance of Motor Vehicles                | 220,558.00                 | 103,000.00   | 330,000.00                              |
|                      |  |               | Maintenance of Office Furniture              | 16,443.38                  | ,  | 100,000.00                              |
|                      |  |               | Maintenance of Building (Residential)        |                            |  | 300,000.00                              |
|                      |  |               | Maintenance of Computer & IT Equipment       | 15,000.00                  |  | 150,000.00                              |
|                      |  |               | Maintenance of Plants/Generator              | 1,000.00                   |  | 220,000.00                              |
|                      |  | 22020406      | Other Maintenance Services                   | 221,700.00                 | 150,000.00   | 1,371,000.00                            |
|                      |  |               | Maintenance of Air Conditioners              | 6,000.00                   | ,  | 100,000.00                              |
|                      | •  | •             | •  |                            |  | , |

| Organisation |  |                      |  |               | 1              |  |
|--------------|--|----------------------|--|---------------|----------------|--|
| Code         | Organisation Name                                  | Economic Code        | Economic Line Item Description   | Actual        | Actual         | Budget                                       |
|              |  |                      |  | 2019          | Jan March 2020 | 2020   |
|              |  |                      |  | N             | Ħ              | Ħ  |
|              |  | 22020501             | Local Training-Course Fees   | -             |                | 200,000.00                                   |
|              |  |                      | Security Services  | 653,000.00    | 150,000.00     | 1,314,000.00                                 |
|              |  | 22020605             | Cleaning and Fumigation Services   | -             |                | 72,000.00                                    |
|              |  | 22020702             | Information Technology Consulting  | -             |                | 110,000.00                                   |
|              |  | 22020704             | Engineering Services   | -             |                | 100,000.00                                   |
|              |  | 22020801             | Motor Vehicle Fuel Cost  | 170.00        | 15,000.00      | 330,000.00                                   |
|              |  | 22020802             | Other Fuel Cost  | 511,030.00    | 80,000.00      | 200,000.00                                   |
|              |  | 22020803             | Generator Fuel Cost  | -             |                | 200,000.00                                   |
|              |  | 22020901             | Bank Charges   | 3,685.74      | 1,969.86       | 50,000.00                                    |
|              |  |                      | Refreshment and Meals  | 10,000.00     | 150,000.00     | 50,000.00                                    |
|              |  | 22021002             | Honorarium and Sitting Allowance Payment   | -             |                | 50,000.00                                    |
|              |  | 22021003             | Publicity and Advertisements   | -             |                | 50,000.00                                    |
|              |  | 22021004             | Medical Expenditure  | -             |                | 220,000.00                                   |
|              |  | 22021007             | Welfare Packages   | 56,000.00     | 20,000.00      | 285,000.00                                   |
|              |  | 22021008             | Subscription to Professional Bodies  | -             |                | 100,000.00                                   |
|              |  |                      | Sporting Activities  | -             |                | 400,000.00                                   |
|              |  |                      | Budget Preparation and Defense   | -             |                | 30,000.00                                    |
|              |  | 22021025             | Other Miscellaneous Expenses   | 1,395,645.00  | 420,000.00     | 6,000,000.00                                 |
|              | Overhead Cost Total                                |                      |  | 3,495,399.12  | 1,289,469.86   | 15,000,000.00                                |
|              |  |                      |  |               |                |  |
|              | Adamawa Agricultural Mechanization Authority Total |                      |  | 79,268,504.94 | 21,490,288.69  | 98,000,000.00                                |
|              |  |                      |  |               |                |  |
|              |  |                      |  |               |                |  |
| 20001001     | 1 Ministry of Finance                              |                      |  |               |                |  |
|              | Personnel Cost                                     |                      |  |               |                |  |
|              |  |                      | Basic Salary   | 40,698,214.80 | 11,535,072.04  | 91,243,000.00                                |
|              |  |                      | Overtime Payments  |               |                | -  |
|              |  |                      | Consolidated Revenue Fund Charges - Salaries   | 5,209,605.72  | 1,420,801.56   | -  |
|              |  |                      | Salaries Arrears   |               |                | -  |
|              |  |                      | Housing/Rent Allowance   | 9,869,198.82  |                | 22,077,000.00                                |
|              |  |                      | Transport Allowance  | 2,308,595.18  | 503,276.17     | 5,887,000.00                                 |
|              |  |                      | Meal Subsidy   | 470,481.05    | 135,732.52     | 900,000.00                                   |
|              |  |                      | Utility Allowance  | 1,323,621.04  | 378,455.00     | 2,456,000.00                                 |
|              |  |                      | Entertainment Allowance  | 12,780.18     | 2,738.61       | 132,000.00                                   |
|              |  |                      | Leave Allowance  | 4,124,881.74  |                | 9,124,000.00                                 |
|              |  |                      | Domestic Staff Allowance   | 299,647.54    | 81,829.72      | 2,987,000.00                                 |
|              |  |                      | Hazard Allowance   | 3,750.00      |                | -  |
|              |  | 21020113             |  | 50,420.13     | 5,956.49       | -  |
|              |  |                      | Furniture Allowance  | 6,374,764.68  | 2,214,561.34   | 17,776,000.00                                |
|              |  |                      | Regular Allowance  | 00/           |                | -  |
|              | 10.15.1  | 21020134             | Other Allowances and Benefits  | 981,897.91    | 40.000 *** 0.0 | 360,000.00                                   |
|              | Personnel Cost Total                               |                      |  | 71,727,858.79 | 18,892,411.35  | 152,942,000.00                               |
|              |  |                      |  |               |                |  |
|              | Overhead Cost                                      | 00                   |  | 4.000.000     |                | 07 570 400 0                                 |
|              |  |                      | Local Travel and Transport - Training  | 4,875,300.00  | 0.400.000.55   | 27,578,100.00                                |
|              |  |                      | Local Travel and Transport - Others  | 40,667,850.00 | 9,183,600.00   | 40,058,750.00                                |
|              | II   |                      | International Transport and Travels - Training   | _             | i l            | _  |
|              |  | 22020103             | international Transport and Travels - Training   |               |                |  |
|              |  | 22020104             | International Transport and Travels - Others   | -             |                | 5,000,000.00                                 |
|              |  | 22020104<br>22020105 | International Transport and Travels - Others Hotel Accommodation - Local Per Diems/Estacodes | 3,130,000.00  |                | 5,000,000.00<br>5,775,000.00<br>5,000,000.00 |

| Organisation |                   |               |   |                |  |                |
|--------------|-------------------|---------------|---|----------------|--|----------------|
| Code         | Organisation Name | Economic Code | Economic Line Item Description                      | Actual         | Actual   | Budget         |
|              |                   |               |   | 2019           | Jan March 2020                                   | 2020           |
|              |                   |               |   | N              | Ħ  | Ħ              |
|              |                   | 22020201      | Electricity Charges                                 | 217.500.000.00 | 66,000,000.00                                    | 200,000,000.00 |
|              |                   |               | Telephone Charges                                   | -              | ,,   | 766,000.00     |
|              |                   |               | Internet Access Charges                             | -              | 20,000.00  | 4,875,190.00   |
|              |                   |               | Satellite Broadcasting Access Charges               | 225,700.00     | 30,000.00  | 557,700.00     |
|              |                   |               | Office Stationeries/Computer Consumables            | 197,321,900.00 | 50,218,500.00                                    | 300,000,000.00 |
|              |                   | 22020302      |   | -              | , ,  | -              |
|              |                   |               | Newspapers  | 105,000.00     |  | 200,000.00     |
|              |                   |               | Printing of Non Security Documents                  | 750,000.00     | 170,000.00                                       | 10,500,000.00  |
|              |                   |               | Printing of Security Documents                      | 165,000.00     | .,   | 787,500.00     |
|              |                   |               | Drugs & Medical Supplies                            | -              |  | 228,000.00     |
|              |                   |               | Field & Camping Materials Supplies                  | -              |  | -              |
|              |                   |               | Uniforms & Other Clothing                           | -              |  | -              |
|              |                   |               | Teaching Aids/Instruction Materials                 | -              |  | _              |
|              |                   |               | Other Materials and Supplies                        | -              |  | 1.554.000.00   |
|              |                   |               | Maintenance of Motor Vehicle/Transport Equipment    | 849,000.00     | 100,000.00                                       | 3,520,000.00   |
|              |                   |               | Maintenance of Office Furniture                     | 1,324,000.00   | 100,000.00                                       | 1,732,500.00   |
|              |                   |               | Maintenance of Office Building and Residential Qtrs | 50,000.00      |  | 1,702,000.00   |
|              |                   |               | Maintenance of Office/IT Equipments                 | 1,326,600.00   |  | 3,150,000.00   |
|              |                   |               | Maintenance of Plants & Generators                  | 24,000.00      |  | 4,620,000.00   |
|              |                   |               | Other Maintenenance Services                        | -              |  | 210.000.00     |
|              |                   |               | Maintenance of Airconditioners                      | _              |  | 150,000.00     |
|              |                   |               | Local Training                                      | 2,526,000.00   |  | 18,480,000.00  |
|              |                   |               | International Training                              | -              |  | 10,400,000.00  |
|              |                   |               | Other Training Materials                            | _              |  | 730,000.00     |
|              |                   |               | Security Services                                   | 742,000.00     | 144,000.00                                       | 693,000.00     |
|              |                   |               | Office Rent   | 142,000.00     | 144,000.00                                       | -              |
|              |                   |               | Security Vote (Including Operations)                |                |  | 200,000.00     |
|              |                   |               | Cleaning & Fumigation Services                      | 444,000.00     |  | 577,500.00     |
|              |                   |               | Financial Consulting                                | 444,000.00     |  | 648,000,000.00 |
|              |                   |               | Information Technology Consulting                   | 35,000,000.00  |  | 330,000,000.00 |
|              |                   |               | Legal Services                                      | 35,000,000.00  |  | 1,155,000.00   |
|              |                   |               | Motor Vehicle Fuel Cost                             | 1,452,000.00   | 371,500.00                                       | 2,367,750.00   |
|              |                   |               | Other Transport Equipment Fuel Cost                 | 1,432,000.00   | 37 1,300.00                                      | 2,307,730.00   |
|              |                   |               | Plant /Generator Fuel Cost                          | 2,545,500.00   | 615,500.00                                       | 5,197,500.00   |
|              |                   |               | Cooking Gas/Fuel Cost                               | 2,040,000.00   | 010,000.00                                       | 3, 197,300.00  |
|              |                   |               | Bank Charges (Other than Interest)                  | 721,628.89     | 138,229.44                                       | 8,682,135.00   |
|              |                   |               | Insurance Premium                                   | 721,020.09     | 130,223.44                                       | 0,002,133.00   |
| -            |                   |               | Refreshment & Meals                                 | 7,649,250.00   | 344,100.00                                       | 7,854,000.00   |
| -            |                   |               | Honorarium & Sitting Allowance                      | 330.000.00     | 344,100.00                                       | 5,800,000.00   |
| +            |                   |               | Publicity & Advertisements                          | 1,065,000.00   | 700,000.00                                       | 1,704,150.00   |
| +            |                   |               | Medical Expenses                                    | 3,428,000.00   | 1.200.000.00                                     | 3,950,000.00   |
| +            |                   |               | Postages & Courier Services                         | 287,750.00     | 3,500.00   | 3,950,000.00   |
| +            |                   |               | Welfare Packages                                    | 8,175,000.00   | 220,000.00                                       | 8,662,500.00   |
| +            |                   |               |   |                | 220,000.00                                       |                |
| +            |                   |               | Subscription to Professional Bodies                 | -              | <del>                                     </del> | 1,000,000.00   |
|              |                   |               | Sporting Activities                                 | -              |  | 100 000 00     |
|              |                   |               | Special Days/Celebration                            | -              | 040 000 00                                       | 400,000.00     |
|              |                   |               | NYSC Allowance                                      | 580,000.00     | 240,000.00                                       | 638,000.00     |
|              |                   |               | Budget Preparation Expenses                         | 400,000.00     | 4 400 000 55                                     | 1,000,000.00   |
|              |                   |               | Other Miscellaneous Expenses                        | 98,177,440.00  | 4,466,000.00                                     | 427,538,600.00 |
|              |                   | 22021029      | Daily Rated Staff Allowance                         | 3,107,000.00   | 990,000.00                                       | 4,620,000.00   |

| Organisation |                           |               |   |                              |                            |                              |
|--------------|---------------------------|---------------|---|------------------------------|----------------------------|------------------------------|
| Code         | Organisation Name         | Economic Code | Economic Line Item Description                                      | Actual                       | Actual                     | Budget                       |
|              |                           |               |   | 2019                         | Jan March 2020             | 2020                         |
|              |                           |               |   | N                            | Ħ                          | Ħ                            |
|              | Overhead Cost Total       |               |   | 634,944,918.89               | 135,154,929.44             | 2,095,686,125.00             |
|              |                           |               |   |                              |                            |                              |
|              | Ministry of Finance Total |               |   | 706,672,777.68               | 154,047,340.79             | 2,248,628,125.00             |
|              |                           |               |   |                              |                            |                              |
|              |                           |               |   |                              |                            |                              |
| 20002001     | Debt Management Agency    |               |   |                              |                            |                              |
|              | Personnel Cost            | 0.10.10.10.1  |   | 0.051.010.10                 | 705 (00.00                 | T 100 000 00                 |
|              |                           |               | Basic Salary  | 3,254,640.40                 | 735,186.88                 | 7,190,000.00                 |
|              |                           |               | Overtime Payments   | 4 000 744 42                 | 4 205 040 20               |                              |
|              |                           |               | Consolidated Revenue Fund Charges - Salaries Housing/Rent Allowance | 4,860,714.43<br>3,791,294.54 | 1,325,649.39<br>735,186.88 | 5,625,000.00<br>5,259,000.00 |
|              |                           |               | Transport Allowance   | 1,203,831.60                 | 294,074.85                 | 2,812,000.00                 |
|              |                           |               | Meal Subsidy  | 788,793.29                   | 185,889.30                 | 1,319,000.00                 |
|              |                           | 21020103      | Utility Allowance   | 1,404,427.13                 | 294,074.85                 | 2,875,000.00                 |
|              |                           |               | Entertainment Allowance   | 272,103.69                   | 23,111.25                  | 292,000.00                   |
|              |                           |               | Leave Allowance   | 325,464.45                   | 73,518.78                  | 840,000.00                   |
|              |                           |               | Domestic Staff Allowance  | 1,295,128.88                 | 308,862.98                 | 3,509,000.00                 |
|              |                           |               | Non Clinical Allowance  | -                            | 000,002.00                 | -                            |
|              |                           |               | Other Allowance and Benefits  | 3,017,017.21                 | 854,428.77                 | 7,779,000.00                 |
|              |                           |               | NHIS Contribution   | -                            |                            | -                            |
|              |                           |               | Contributory Pension  | -                            |                            | -                            |
|              |                           |               | Group Life Insurance  | -                            |                            | -                            |
|              |                           | 21020204      | Employer's Compensations Fund                                       | -                            |                            | -                            |
|              |                           | 21020205      | Housing Fund Contribution   | -                            |                            | -                            |
|              | Personnel Cost Total      |               |   | 20,213,415.62                | 4,829,983.93               | 37,500,000.00                |
|              |                           |               |   |                              |                            |                              |
|              | Overhead Cost             |               |   |                              |                            |                              |
|              |                           |               | Local Travel and Transport - Training                               | 3,417,720.00                 | 932,000.00                 | 4,497,000.00                 |
|              |                           |               | Local Travel and Ttransport - Others                                | -                            |                            | -                            |
|              |                           |               | International Transport and Travels - Training                      | -                            |                            | 2,200,000.00                 |
|              |                           |               | Hotel Accommodation - Local   | 3,333,000.00                 | 764,000.00                 | 2,750,000.00                 |
|              |                           |               | Other Allowance and Benefits  | -                            | 00,000,00                  | -                            |
|              |                           |               | Electricity Charges   | 10,000.00                    | 20,000.00                  | 440,000,00                   |
|              |                           |               | Telephone Charges Internet Access Charges                           | 204,700.00                   | 103,000.00                 | 110,000.00<br>221,430.00     |
|              |                           |               | Satellite Broadcasting Access Charges                               | 82,200.00                    | 25,200.00                  | 84,700.00                    |
|              |                           |               | Water Rates   | 82,200.00                    | 23,200.00                  | 04,700.00                    |
|              |                           |               | Sewerage Charges  | -                            |                            | -                            |
|              |                           | 22020200      | Leased Communication Lines(s)                                       | _                            |                            |                              |
|              |                           |               | Office Stationeries/Computer Consumables                            | 1,104,500.00                 | 211,900.00                 | 900,000.00                   |
|              |                           | 22020301      |   | -                            | 211,000.00                 | -                            |
|              |                           |               | Newspapers  | _                            |                            | 99,000.00                    |
|              |                           |               | Printing of Non Security Documents                                  | 90,000.00                    |                            | 133,100.00                   |
|              |                           |               | Printing of Security Documents                                      | 60,000.00                    | 100,000.00                 | 179,080.00                   |
|              |                           |               | Drugs & Medical Supplies  | -                            | ,                          | -                            |
|              |                           |               | Field & Camping Materials Supplies                                  | =                            |                            | -                            |
|              |                           |               | Uniforms & Other Clothing   | -                            |                            | -                            |
|              |                           |               | Teaching aids/ Instruction Materials                                | -                            |                            | -                            |
|              |                           | 22020311      | Food Stuff /Catering Materials Supplies                             | -                            |                            | 77,000.00                    |
|              |                           | 22020312      | Other Materials and Supply  | 252,500.00                   |                            | 330,000.00                   |

| Organisation |                               |               |   |               |                | <b>5</b>                    |
|--------------|-------------------------------|---------------|---|---------------|----------------|-----------------------------|
| Code         | Organisation Name             | Economic Code | Economic Line Item Description                                  | Actual        | Actual         | Budget                      |
|              |                               |               |   | 2019          | Jan March 2020 | 2020                        |
|              |                               |               |   | N             | N              | Ħ                           |
|              |                               | 22020401      | Maintenance of Motor Vehicle/Transport Equipment                | 292,200.00    | 17,000.00      | 275,000.00                  |
|              |                               |               | Maintenance of Office Furniture                                 | 455,700.00    | 2,000.00       | 526,200.00                  |
|              |                               | 22020403      | Maintenance of Office Building/Residential Qtrs                 | -             |                | -                           |
|              |                               |               | Maintenance of Office / IT Equipments                           | 195,500.00    |                | 352,110.00                  |
|              |                               |               | Maintenance of Plants & Generators                              | 371,100.00    |                | 369,600.00                  |
|              |                               |               | Other Maintenance Services                                      | 141,300.00    |                | 115,500.00                  |
|              |                               | 22020407      | Maintenance of Airconditioners                                  | 85,000.00     | 42,000.00      | 142,780.00                  |
|              |                               |               | Local Training  | 435,000.00    |                | 2,250,600.00                |
|              |                               | 22020502      | International Training  | -             |                | 1,800,000.00                |
|              |                               |               | Other Training Materials  | -             |                | 2,230,000.00                |
|              |                               |               | Seminars/Workshops & Conferences                                | 223,000.00    |                | 2,783,000.00                |
|              |                               |               | Security Services   | -             |                | -                           |
|              |                               |               | Office Rent   | -             |                | -                           |
|              |                               |               | Residential Rent  | -             |                | -                           |
|              |                               |               | Security Vote (Including Operations)                            | -             |                | -                           |
|              |                               |               | Cleaning &Fumigation Services                                   | 46,500.00     | 39,400.00      | 96,800.00                   |
|              |                               |               | Financial Consulting  | -             |                | 227,747,400.00              |
|              |                               |               | Information Technology Consulting                               | -             |                | -                           |
|              |                               |               | Legal Services  | -             |                | -                           |
|              |                               |               | Engineering Services  | -             |                | -                           |
|              |                               |               | Architectural Services  | -             |                | -                           |
|              |                               |               | Surveying Services  | -             |                | -                           |
|              |                               |               | Agricultural Consulting   | -             |                |                             |
|              |                               |               | Motor Vehicle Fuel Cost   | 599,480.00    | 110,100.00     | 600,000.00                  |
|              |                               |               | Other Transport Equipment Fuel Cost                             | -             |                | <del></del>                 |
|              |                               |               | Plant /Generator Fuel Cost                                      | 680,000.00    | 250,000.00     | 1,200,000.00                |
|              |                               |               | Cooking Gas/Fuel Cost   | -             | 500101         | -                           |
|              |                               |               | Bank Charges (Other than Interest)                              | 33,306.96     | 5,924.84       | 60,500.00                   |
|              |                               |               | Insurance Premium   | -             | 22 222 22      | -                           |
|              |                               |               | Refreshment & Meals   | 184,000.00    | 20,000.00      | 665,500.00                  |
|              |                               |               | Honorarium & Sitting Allowance                                  | 5,850,000.00  |                | 4,000,000.00                |
|              |                               |               | Publicity & Advertisements                                      | 20,000.00     |                | 275,000.00                  |
|              |                               |               | Medical Expenses  | -             |                | -                           |
|              |                               |               | Service School Fees Payment                                     | -             |                |                             |
|              |                               |               | Postages & Courier Services                                     | 1,340,000.00  |                | 36,300.00                   |
|              |                               |               | Welfare Packages  | 1,340,000.00  |                | 1,100,000.00                |
|              |                               |               | Subscription to Professional Bodies                             |               |                | <u> </u>                    |
|              |                               |               | Sporting Activities Direct Teaching & Laboratory Cost           | -             |                | <u> </u>                    |
|              |                               |               |   |               |                |                             |
|              |                               |               | Budget Preparation Expenses Final Accounts Preparation Expenses | -             |                | 150,000.00                  |
|              |                               |               | Other Miscellaneous Expenses                                    | 4,195,500.00  | 1,115,000.00   | 55,400,000.00               |
|              |                               |               | Other Miscellaneous Expenses  Monitoring & Evaluation           | 2,394,651.00  | 350,000.00     | 55,400,000.00<br>789,800.00 |
|              |                               |               | Daily Rated Staff Allowance                                     | 2,394,001.00  | 330,000.00     | 1,200,000.00                |
|              | Overhead Cost Total           | 22021029      | Daily Rated Stall Allowance                                     | 26,096,857.96 | 4,107,524.84   | 315,747,400.00              |
|              | Overneau Cost Fotal           |               |   | 20,030,037.30 | 4,107,324.04   | 313,747,400.00              |
|              | Consolidated Rev Fund Charges |               |   |               |                |                             |
|              | Ĭ                             | 22010101      | Gratuity  |               |                | -                           |
|              |                               | 22010102      |   |               |                | -                           |
|              |                               | 22010103      | Death Benefits  |               |                | -                           |

| Organisation |                                     |               |  |               |                |                |
|--------------|-------------------------------------|---------------|--|---------------|----------------|----------------|
| Code         | Organisation Name                   | Economic Code | Economic Line Item Description                 | Actual        | Actual         | Budget         |
|              |                                     |               |  | 2019          | Jan March 2020 | 2020           |
|              |                                     |               |  | N             | Ħ              | Ħ              |
|              | Consolidated Rev Fund Charges Total |               |  | -             | -              |                |
|              |                                     |               |  |               |                |                |
|              | Debt Management Agency Total        |               |  | 46,310,273.58 | 8,937,508.77   | 353,247,400.00 |
|              |                                     |               |  | 1,1 1, 111    | 7,11           |                |
|              |                                     |               |  |               |                |                |
| 20003001     | Budget Department                   |               |  |               |                |                |
|              | Personnel Cost                      |               |  |               |                |                |
|              |                                     |               | Basic Salary                                   | 21,209,099.49 | 2,336,879.13   | 13,684,000.00  |
|              |                                     |               | Overtime Payments                              | -             |                | -              |
|              |                                     |               | Consolidated Revenue Fund Charges - Salaries   | -             |                | -              |
|              |                                     |               | Basic Wages                                    | -             |                | -              |
|              |                                     | 21020101      | Housing/Rent Allowance                         | 5,082,837.68  | 534,677.33     | 2,275,000.00   |
|              |                                     |               | P Transport Allowance                          | 1,553,040.78  | 162,195.87     | 1,100,000.00   |
| ·            |                                     |               | Meal Subsidy                                   | 312,812.41    | 29,281.14      | 300,000.00     |
|              |                                     |               | Utility Allowance                              | 868,516.12    | 85,171.14      | 325,000.00     |
|              |                                     |               | Entertainment Allowance                        | 57,499.27     | 2,738.61       | -              |
|              |                                     |               | Leave Allowance                                | 848,917.50    |                | -              |
|              |                                     | 21020107      | 7 Domestic Staff Allowance                     | 453,822.55    | 81,829.72      | -              |
|              |                                     |               | Teaching Allowance                             | 80,598.63     | 34,887.69      | -              |
|              |                                     |               | Wardrobe Allowance                             | 3,293,262.44  | 434,030.51     | -              |
|              |                                     | 21020130      | Specialist Allowances                          | -             |                | -              |
|              |                                     | 21020132      | Non Clinical Allowance                         | -             |                | -              |
|              |                                     | 21020134      | Other Allowances and Benefits                  | 611,803.68    |                | -              |
|              |                                     | 21020141      | Furniture Allowances                           | -             |                | 2,000,000.00   |
|              |                                     | 21020201      | NHIS Contribution                              | -             |                | -              |
|              |                                     | 21020202      | Contributory Pension                           | -             |                | -              |
|              |                                     |               | Group Life Insurance                           | -             |                | -              |
|              |                                     | 21020204      | Employer's Compensations Fund                  | -             |                | -              |
|              |                                     | 21020205      | Housing Fund Contribution                      | -             |                | 316,000.00     |
|              | Personnel Cost Total                |               |  | 34,372,210.55 | 3,701,691.14   | 20,000,000.00  |
|              |                                     |               |  |               |                |                |
|              | Overhead Cost                       |               |  |               |                |                |
|              |                                     | 22020101      | Local Travel and Transport - Training          | -             |                | 10,000,000.00  |
|              |                                     | 22020102      | Local Travel and Transport - Others            | -             |                | 3,000,000.00   |
|              |                                     |               | International Transport and Travels - Training | -             |                | 1,000,000.00   |
| ·            |                                     |               | International Transport and Travels - Others   | -             |                | 1,000,000.00   |
|              |                                     |               | Hotel Accommodation - Local                    | -             |                | 1,000,000.00   |
|              |                                     |               | Call Duties Allowances                         |               |                | -              |
|              |                                     | 22020201      | Electricity Charges                            | -             |                | 50,000.00      |
|              |                                     | 22020202      | P Telephone Charges                            |               |                | -              |
|              |                                     |               | Internet Access Charges                        | -             |                | 600,000.00     |
|              |                                     |               | Satellite Broadcasting Access Charges          | 60,000.00     | 15,000.00      | 100,000.00     |
|              |                                     |               | Water Rates                                    |               |                | -              |
|              |                                     | 22020206      | Sewerage Charges                               |               |                | -              |
|              |                                     | 22020207      | Leased Communication Lines(s)                  |               |                |                |
|              |                                     | 22020209      | Other Utility Charges                          | =             |                | 1,000,000.00   |
|              |                                     |               | Office Stationeries/Computer Consumables       | 900,500.00    | 120,500.00     | 2,000,000.00   |
|              |                                     | 22020302      | Books  |               |                | -              |
|              |                                     | 22020305      | Printing of Non Security Documents             | -             |                | 400,000.00     |
|              |                                     | 22020306      | Printing of Security Documents                 | -             |                | 1,000,000.00   |
|              |                                     |               | • • •  |               |                |                |

| Organisation<br>Code | Organisation Name | Economic Code | Economic Line Item Description                   | Actual        | Actual         | Budget         |
|----------------------|-------------------|---------------|--|---------------|----------------|----------------|
| Code                 | Organisation Name | Economic code | Economic Line Rem Description                    | Actual        | Actual         | Buuget         |
|                      |                   |               |  | 2019          | Jan March 2020 | 2020           |
|                      |                   |               |  | Ħ             | #              | Ħ              |
|                      |                   |               | Drugs & Medical Supplies                         |               |                | -              |
|                      |                   |               | Field & Camping Materials Supplies               |               |                | -              |
|                      |                   |               | Uniforms & Other Clothing                        |               |                | -              |
|                      |                   |               | Teaching aids/ Instruction Materials             |               |                | -              |
|                      |                   |               | Food Stuff /Catering Materials Supplies          |               |                | -              |
|                      |                   |               | Other Materials and Supplies                     | -             |                | 2,000,000.00   |
|                      |                   |               | Maintenance of Motor Vehicle/Transport Equipment | 575,000.00    | 150,000.00     | 1,000,000.00   |
|                      |                   |               | Maintenance of Office Furniture                  | -             |                | 500,000.0      |
|                      |                   | 22020403      | Maintenance of Office Building/Residential Qtrs  |               |                | <del>.</del>   |
|                      |                   |               | Maintenance of Office / IT Equipments            | 300,000.00    |                | 2,000,000.00   |
|                      |                   |               | Maintenance of Plants & Generators               | -             |                | 200,000.0      |
|                      |                   |               | Other Maintenance Services                       | -             |                | 100,000.0      |
|                      |                   |               | Maintenance of Airconditioners                   | 13,000.00     |                | 100,000.0      |
|                      |                   |               | Local Training                                   | -             |                | 25,000,000.0   |
|                      |                   |               | International Training                           | -             |                | 3,000,000.0    |
|                      |                   |               | Security Services                                |               |                | -              |
|                      |                   |               | Office Rent                                      |               |                | -              |
|                      |                   |               | Residential Rent                                 |               |                | -              |
|                      |                   |               | Security Vote (Including Operations)             | 40,000,00     | 45.000.00      | -              |
|                      |                   |               | Cleaning &Fumigation Services                    | 40,000.00     | 15,000.00      | 100,000.0      |
|                      |                   |               | Financial Consulting                             | -             |                | 2,000,000.0    |
|                      |                   |               | Information Technology Consulting                |               |                | -              |
|                      |                   |               | Legal Services                                   | -             |                | 300,000.0      |
|                      |                   |               | Engineering Services                             |               |                | -              |
|                      |                   |               | Architectural Services                           |               |                | -              |
|                      |                   |               | Surveying Services                               | -             |                | -              |
|                      |                   |               | Agricultural Consulting                          | 4 007 500 00  | 492,000.00     | 2 000 000 0    |
|                      |                   |               | Motor Vehicle Fuel Cost                          | 1,007,500.00  | 492,000.00     | 3,000,000.0    |
|                      |                   |               | Other Transport Equipment Fuel Cost              | 500,000.00    | 90,000.00      | 4 000 000 0    |
|                      |                   |               | Plant /Generator Fuel Cost                       | 25,000.00     | 90,000.00      | 1,000,000.0    |
|                      |                   |               | Aircraft Fuel Cost Cooking Gas/Fuel Cost         | 25,000.00     |                |                |
|                      |                   | 22020000      | Bank Charges (Other than Interest)               | 40,732.48     | 2,766.52       | 100,000.0      |
|                      |                   |               | Insurance Premium                                | 40,732.40     | 2,700.32       | 100,000.0      |
|                      |                   |               | Interest on Loans & Overdraft                    |               |                |                |
|                      |                   |               | Refreshment & Meals                              | 797,500.00    | 10.000.00      | 1,000,000.0    |
|                      |                   |               | Honorarium & Sitting Allowance                   | 191,300.00    | 10,000.00      | 1,000,000.0    |
|                      |                   |               | Publicity & Advertisements                       |               |                | 200,000.00     |
|                      |                   |               | Medical Expenses                                 | 1,532,000.00  | 490.000.00     | 1,500,000.00   |
|                      |                   |               | Service School Fees Payment                      | 1,552,000.00  | 430,000.00     | 1,500,000.00   |
|                      |                   |               | Postages & Courier Services                      | 10,000.00     |                | 50,000.00      |
|                      |                   |               | Welfare Packages                                 | 30,000.00     | 20.000.00      | 100,000.00     |
|                      |                   |               | Subscription to Professional Bodies              | -             | 20,000.00      | 100,000.00     |
|                      |                   |               | Sporting Activities                              |               |                | 100,000.00     |
|                      |                   |               | Direct Teaching & Laboratory Cost                |               |                |                |
|                      |                   |               | Budget Preparation Expenses                      | 25,346,800.00 | 200,000.00     | 100,000,000.00 |
|                      |                   | 22021020      | Final Accounts Preparation Expenses              | 20,040,000.00 | 200,000.00     | -              |
|                      |                   |               | Other Miscellaneous Expenses                     | 4,691,000.00  | 183,500.00     | 34,000,000.00  |
| <del></del>          |                   |               | Daily Rated Staff                                | 726,000.00    | 246,000.00     |                |
|                      |                   |               | Daily Rated Staff Allowance                      | 321.000.00    | £ 70,000.00    | 1,500,000.00   |

| 0                    | T                                   |               | I  |                |   |                |
|----------------------|-------------------------------------|---------------|--|----------------|---|----------------|
| Organisation<br>Code | Organisation Name                   | Economic Code | Economic Line Item Description                 | Actual         | Actual                                  | Budget         |
| -                    |                                     |               |  | 2019           | Jan March 2020                          | 2020           |
|                      | 1                                   |               |  | N              | N                                       | Ħ              |
|                      | Overhead Cost Total                 |               |  | 36.916.032.48  | 2,034,766.52                            | 200,000,000,00 |
|                      |                                     |               |  |                | , ,                                     | ,,             |
|                      | Consolidated Rev Fund Charges       |               |  |                |   |                |
|                      |                                     | 22010101      | Gratuity                                       |                |   | -              |
|                      |                                     | 22010102      |  |                |   | -              |
|                      |                                     | 22010103      | Death Benefits                                 |                |   | -              |
|                      | Consolidated Rev Fund Charges Total |               |  | -              | -                                       |                |
|                      |                                     |               |  |                |   |                |
|                      | Budget Department Total             |               |  | 71,288,243.03  | 5,736,457.66                            | 220,000,000.00 |
|                      |                                     |               |  |                |   |                |
|                      |                                     |               |  |                |   |                |
| 20007001             | Office of the Accountant General    |               |  |                |   |                |
|                      | Personnel Cost                      |               |  |                |   |                |
|                      |                                     | 21010101      | Basic Salary                                   | 201,416,405.75 | 52,180,436.32                           | 221,000.00     |
|                      |                                     | 21010103      | Consolidated Revenue Fund Charges - Salaries   | 13,041,734.10  |   | 51,598,000.00  |
|                      |                                     |               | Basic Wages                                    |                |   | -              |
|                      |                                     | 21020101      | Housing/Rent Allowance                         | 1,084,682.24   | 361,670.11                              | 1,135,000.00   |
|                      |                                     | 21020102      | Transport Allowance                            | 14,649,530.33  | 3,242,753.32                            | 13,535,000.00  |
|                      |                                     |               | Meal Subsidy                                   | 1,962,498.22   | 514,284.00                              | 2,155,000.00   |
|                      |                                     |               | Utility Allowance                              | 7,685,713.24   | 1,935,952.71                            | 8,875,000.00   |
|                      |                                     | 21020105      | Entertainment Allowance                        | 1,509,672.39   | 309,901.98                              | 2,087,000.00   |
|                      |                                     |               | Leave Allowance                                | 21,661,255.84  |   | -              |
|                      |                                     |               | Domestic Staff Allowance                       | 16,041,764.77  | 4,507,157.90                            | 20,470,000.00  |
|                      |                                     | 21020109      |  | 9,337,731.97   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -              |
|                      |                                     | 21020111      |  | 98,526,156.05  | 25,881,079.77                           | 109,039,000.00 |
|                      |                                     | 21020114      | Wardrobe Allowance                             | 32,021,075.65  | 18,460,943.83                           | -              |
|                      |                                     | 21020116      |  | 36,544,798.32  | 17,291,477.17                           | 70,000.00      |
|                      |                                     | 21020119      |  | 290,942.46     | 62,393.52                               | 188,000.00     |
|                      |                                     |               | Weighing Allowance                             | -              | , , , , , ,                             | -              |
|                      |                                     |               | Personal Assistants Allowance                  | 397,867.44     |   | 796,000.00     |
|                      |                                     |               | Motor Vehicle Maitenace Allowance              | 1,973,521.60   | 389,959.40                              | 3,324,000.00   |
|                      |                                     |               | Special Allowance                              | 30,967.55      | ,                                       | -              |
|                      |                                     |               | Non Clinical Allowance                         | 236,434.17     |   | -              |
|                      |                                     |               | Other Allowances and Benefits                  | 276,673,824.58 | 70,046,566.00                           | 354,347,000.00 |
|                      |                                     |               | Furniture Allowance                            | 23,126,567.47  | , ,                                     | 41,087,000.00  |
|                      | Personnel Cost Total                |               |  | 758,213,144.14 | 195,184,576.03                          | 608,927,000.00 |
|                      |                                     |               |  |                | , ,                                     | <u> </u>       |
|                      | Overhead Cost                       |               |  |                |   |                |
|                      |                                     | 22020101      | Local Transport and Travels (Training)         | 2,368,500.00   | 1,363,750.00                            | 5,000,000.00   |
|                      | 1                                   |               | Local Travel and Transport - Others            | 21,480,998.00  | 2,686,900.00                            | 20,000,000.00  |
|                      | 1                                   |               | International Transport and Travels - Training | -              | 1,000,000.00                            | 4,000,000.00   |
|                      | 1                                   |               | International Transport and Travels - Others   | -              | , , , , ,                               | 6,000,000.00   |
|                      |                                     |               | Hotel Accommodation - Local                    | -              |   | 2,000,000.00   |
|                      |                                     |               | Per Diems/Estacodes                            | -              |   | 1,000,000.00   |
|                      | 1                                   |               | Electricity Charges                            | 3,500.00       |   | 300,006.00     |
|                      |                                     |               | Telephone Charges                              | -              |   | 200,000.00     |
|                      | 1                                   |               | Internet Access Charges                        | 1,192,000.00   | 136,000.00                              | 1,500,000.00   |
|                      | 1                                   | 22020204      | Satellites Broadcasting Access Charges         | -              |   | 300,000.00     |
|                      | 1                                   |               | Water Rates                                    |                |   | -              |
|                      | 1                                   |               |  |                |   | _              |
|                      |                                     | 22020206      | Seweage Charges                                |                |   |                |

| Organisation<br>Code | Organisation Name | Economic Code | Economic Line Item Description                   | Actual                      | Actual         | Budget           |
|----------------------|-------------------|---------------|--|-----------------------------|----------------|------------------|
|                      |                   |               |  | 2019                        | Jan March 2020 | 2020             |
|                      |                   |               |  | N ₩                         | N N            | N .              |
|                      |                   | 22020207      | Leased Communication Lines(s)                    |                             | .,             |                  |
|                      |                   |               | Software Charges/Licence Renewal                 | 8,262,500.00                | 3,220,230.00   | 15,000,000.00    |
|                      |                   |               | Office Stationeries/Computer Consumables         | 38,174,362.50               | 1,134,950.00   | 50,000,000.00    |
|                      |                   | 22020302      |  | -                           | 1,104,300.00   | 300.000.00       |
|                      |                   |               | Newspapers                                       |                             |                |                  |
|                      |                   |               | Printing of Non Security Documents               | _                           | 700,000.00     | 27,000,000.00    |
|                      |                   | 22020306      | Printing of Security Documents                   | 625.000.00                  | 700,000.00     | 44,000,000.00    |
|                      |                   |               | Drugs and Medical Supplies                       | 020,000.00                  |                | - 11,000,000.00  |
|                      |                   |               | Uniforms & Other Clothing                        | _                           |                | 200,000.00       |
|                      |                   |               | Teaching aids/ Instruction Materials             |                             |                | 200,000.00       |
|                      |                   |               | Food Stuff /Catering Materials Supplies          |                             |                |                  |
|                      |                   |               | Other Materials and Supply                       | 1,205,000.00                | 7,500.00       | 2,500,000.00     |
|                      |                   | 22020312      | Maintenance of Motor Vehicle/Transport Equipment | 331,500.00                  | 32,500.00      | 1,000,000.00     |
|                      |                   |               | Maintenance of Office Furniture                  | -                           | 02,000.00      | 4.000,000.00     |
|                      |                   |               | Maintenance of Office Building/Residential Qtrs  | 2,894,000.00                | 40,000.00      | 3,000,000.00     |
|                      |                   |               | Maintenance of Office / IT Equipments            | 3,032,500.00                | 519,050.00     | 3,000,000.00     |
|                      |                   |               | Maintenance of Plants & Generators               | 275,000.00                  | 313,030.00     | 1.000.000.00     |
|                      |                   |               | Other Maintenance Services                       | 652,200.00                  | 232,500.00     | 1,500,000.00     |
|                      |                   |               | Maintenance of Airconditioners                   | 328,400.00                  | 85,000.00      | 1,500,000.00     |
|                      |                   |               | Local Training                                   | 6,479,100.00                | 00,000.00      | 30.000.000.00    |
|                      |                   |               | International Training                           | 1,447,050.00                |                | 3,000,000.00     |
|                      |                   |               | Other Materials & Supplies                       | 1,447,030.00                |                | 500,000.00       |
|                      |                   |               | Seminars/Workshop and Confrences                 | 1,782,000.00                |                | 2,000,000.00     |
|                      |                   |               | Security Services                                | 360,000.00                  |                | 500,000.00       |
|                      |                   |               | Office Rent                                      | 360,000.00                  |                | 500,000.00       |
|                      |                   |               | Residential Rent                                 |                             |                |                  |
|                      |                   |               |  |                             |                | -                |
|                      |                   |               | Security Vote (Including Operations)             | 260 250 00                  | 107 500 00     | 500,000.00       |
|                      |                   |               | Cleaning &Fumigation Services                    | 260,250.00<br>53.136.622.68 | 187,500.00     | 200.000.000.00   |
|                      |                   |               | Financial Consulting                             | 53,130,622.68               | 8,978,658.24   | , ,              |
|                      |                   |               | Information Technology Consulting                |                             |                | 1,000,000.00     |
|                      |                   |               | Legal Services                                   | -                           |                | 500,000.00       |
|                      |                   | 22020704      | Engineering Services                             |                             |                | -                |
|                      |                   |               | Architectural Services                           |                             |                | -                |
|                      |                   |               | Surveying Services                               |                             |                | 4 000 000 00     |
|                      |                   |               | Other Professional Services                      | 3,670,000.00                | 1,645,000.00   | 1,000,000.00     |
|                      |                   |               | Motor Vehicle Fuel Cost                          | 3,670,000.00                | 1,045,000.00   | 1,500,000.00     |
|                      |                   |               | Other Transport Equipment Fuel Cost              | 4 320 000 00                | 500,000,00     | 2 500 000 00     |
|                      |                   |               | Plant /Generator Fuel Cost                       | 4,320,000.00                | 500,000.00     | 3,500,000.00     |
|                      |                   |               | Cooking Gas/Fuel Cost                            | 2 024 426 045 00            | 62 452 402 00  | 4 500 000 000 00 |
|                      |                   |               | Bank Charges (Other than Interest)               | 3,021,426,615.00            | 63,453,483.00  | 1,500,000,000.00 |
|                      |                   |               | Insurance Premium                                | 400 000 00                  |                | -                |
|                      |                   |               | Refreshment & Meals                              | 100,000.00                  |                | 500,000.00       |
|                      |                   |               | Honorarium & Sitting Allowance                   | 500,000.00                  | 400,000,00     | 500,000.00       |
|                      |                   |               | Publicity and Advertiments                       | 50,000.00                   | 100,000.00     | 500,000.00       |
|                      |                   |               | Medical Expenses                                 | 7,134,300.00                | 730,000.00     | 10,000,000.00    |
|                      |                   |               | Postages & Courier Services                      | 5,300.00                    | 5,300.00       | 100,000.00       |
|                      |                   |               | Welfare Packages                                 | 1,530,000.00                | 150,000.00     | 2,000,000.00     |
|                      |                   |               | Subscription to Professional Bodies              | -                           |                | 500,000.00       |
|                      |                   |               | Sporting Activities                              | 100.000.00                  |                | -                |
|                      |                   | 22021014      | Annual Budget Expenses & Administration          | 400,000.00                  |                | 500,000.00       |

| Organisation |  |               |  |                  |                  |                   |
|--------------|--|---------------|--|------------------|------------------|-------------------|
| Code         | Organisation Name                      | Economic Code | Economic Line Item Description   | Actual           | Actual           | Budget            |
|              |  |               |  | 2019             | Jan March 2020   | 2020              |
|              |  |               |  | Ħ                | Ħ                | N                 |
|              |  | 22021023      | B Development Plan Preparation Expenses  | -                |                  | 10,000,000.00     |
|              |  |               | Final Account Preparation Expenses   | 9,322,000.00     | 29,000.00        | 15,000,000.00     |
|              |  |               | 5 Other Miscellaneous Expenses   | 9,276,000.00     | 2,679,800.00     | 20,000,000.00     |
|              |  |               | 7 Daily Rated Allowances   | 5,120,000.00     | 1,680,000,00     | -                 |
|              |  |               | 9 Daily Rated Allowances   | -                | ,,               | 10,000,000.00     |
|              | Overhead Cost Total                    |               |  | 3,207,144,698.18 | 91,297,121.24    | 2,007,900,006.00  |
|              | Consolidated Rev Fund Charges          |               |  |                  |                  |                   |
|              |  | 22010101      | 1 Gratuity   |                  |                  | _                 |
|              |  |               | Pension  |                  |                  | _                 |
|              |  |               | Death Benefits   |                  |                  | _                 |
|              |  |               | D Settlement of Liabilities (LG Staff, PHCDA, ADSUBEB)   |                  |                  | _                 |
|              |  |               | 1 Foreign Loans Repayment  |                  |                  | 1,441,200,000.00  |
|              |  |               | 1 Domestic Loans Repayment (Commercial Bank)   |                  | 1,060,234,131.06 | 1,300,000,000.00  |
|              |  |               | 2 10% Internally Generated Revenue to Local Governments  |                  | 1,000,204,101.00 | 20,000,000.00     |
|              |  |               | 3 Settlement of Liabilities  |                  |                  | 538,651,500.00    |
|              |  | 22000203      | 4 Contribution towards Funding of Primary Education  |                  | 45,000,000.00    | 257.142.900.00    |
|              |  | 2200020-      | Cost of IGR Collection   |                  | 1,272.50         | 300,000,000.00    |
|              |  |               | 6 Contribution to Local Government Staff Pension Board   |                  | 10,500,000.00    | 350,000,000.00    |
|              |  |               | 7 Bond Repayments  |                  | 10,000,000.00    | 500,000,000.00    |
|              |  |               | Repayment of Agric Loan  |                  |                  | 500,000,000.00    |
|              |  |               | P Deduction @ Source - FG. Salary Bailout to State   |                  |                  | 1,000,000,000.00  |
|              |  |               | Deduction @ Source - FG. Salary Ballout to State  Deduction @ Source - Excess Crude A/C Loan Repmt |                  |                  | 146.660.200.00    |
|              |  |               | 1 Settlement of Liability of Fertilizer - ADSU   |                  |                  | 140,000,200.00    |
|              |  |               | 2 Settlement of Liability of Fertilizer - ADS0   |                  |                  | 400,000,000.00    |
|              |  |               | 3 Take-off Grand to State Bureau of Statistics   |                  |                  | 400,000,000.00    |
|              |  |               | Settlement of Contractual Liability - Ministry of Education and Human Capital Deve                 |                  |                  | 500.000.000.00    |
|              |  |               |  |                  |                  | ,                 |
|              |  |               | 5 Severence Gratuity for all Political Office Holders  |                  |                  | 500,000,000.00    |
|              |  |               | Settlement of Motor Vehicle Liability- ADSPC Chairman  |                  |                  | 5,348,900.00      |
|              |  |               | ADIL Activities General  |                  |                  | 500,000,000.00    |
|              | Canadidated Day Frend Charman Tatal    | 22060218      | Capacity Building (SA - Political)   |                  | 1,115,735,403.56 | 8,259,003,500.00  |
|              | Consolidated Rev Fund Charges Total    |               |  | -                | 1,115,735,403.56 | 8,259,003,500.00  |
|              | Office of the Accountant General Total |               |  | 3,965,357,842.32 | 1,402,217,100.83 | 10,875,830,506.00 |
|              |  |               |  |                  |                  |                   |
| 20008001     | Board of Internal Revenue              |               |  |                  |                  |                   |
|              | Personnel Cost                         | 2,2           | 49.101   | 400 000 704 77   | 07.040.407.45    | 100               |
|              |  |               | 1 Basic Salary   | 133,699,731.38   | 27,613,437.15    | 432,322,000.00    |
|              |  |               | 3 Consolidated Revenue Fund Charges - Salaries   | 34,351.00        |                  | 15,950,000.00     |
|              |  |               | 1 Housing/Rent Allowance   | 31,320,804.91    | 6,724,027.83     | 110,055,000.00    |
|              |  |               | 2 Transport Allowance  | 9,285,800.04     | 2,165,758.28     | 41,250,000.00     |
|              |  |               | 3 Meal Subsidy   | 2,060,736.73     | 437,254.36       | 13,750,000.00     |
|              |  |               | 4 Utility Allowance  | 5,810,552.87     | 14,703,841.81    | 22,000,000.00     |
|              |  |               | 5 Entertainment Allowance  | 676,578.12       | 683,751.23       | 2,750,000.00      |
|              |  |               | 6 Leave Allowance  | 15,470,492.52    | 17,790.82        | -                 |
|              |  |               | 7 Domestic Staff Allowance   | 3,031,744.44     | 3,028,050.38     | 12,650,000.00     |
|              |  |               | D Clinical Allowance   | 148,218.56       | 35,581.64        | 1,834,000.00      |
|              |  | 21020111      |  | 466,189.13       | 113,573.52       | 1,375,000.00      |
|              |  | 21020141      | 1 Furniture Allowance  | 21,180,981.24    | 4,888,648.36     | 71,000,000.00     |

| Organisation |                      |               |  |   |                |                |
|--------------|----------------------|---------------|--|---|----------------|----------------|
| Code         | Organisation Name    | Economic Code | Economic Line Item Description                   | Actual                                  | Actual         | Budget         |
|              |                      |               |  | 2019                                    | Jan March 2020 | 2020           |
|              |                      |               |  | N                                       | Ħ              | Ħ              |
|              |                      | 21020118      | Journal Allowance                                | -                                       |                | 2,200,000.00   |
|              |                      | 21020119      |  | 434,822.05                              | 1,127,128.47   | 2,750,000.00   |
|              |                      |               | Hardship   | 564,635.92                              | 35,581.64      | 1,375,000.00   |
|              |                      |               | Clinical Allowance                               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,              | -              |
|              |                      |               | Torch Light Allowance                            |   | 11,860.00      | -              |
|              |                      |               | Driver Allowance                                 | 1,091,886.32                            | 155,983.76     | 4,125,000.00   |
|              |                      |               | Medicals   | 6,450,736.10                            | 3,846,661.54   | 1,375,000.00   |
|              |                      | 21020201      | NHIS Contribution                                |   |                | _              |
|              |                      | 21020202      | Contributory Pension                             |   |                | -              |
|              |                      | 21020205      | Housing Fund Contribution                        |   |                | -              |
|              |                      |               | Other Utility Charges                            | 153,254.01                              |                | 27,500,000.00  |
|              | Personnel Cost Total |               | <u> </u>   | 231,881,515.34                          | 65,588,930.79  | 764,261,000.00 |
|              |                      |               |  |   |                | · ·            |
|              | Overhead Cost        |               |  |   |                |                |
|              |                      | 22020101      | Local Travel and Transport - Training            | -                                       |                | 27,800,000.00  |
|              |                      | 22020102      | Local Travel and Transport - Others              | -                                       |                | 6,000,000.00   |
|              |                      | 22020103      | International Transport and Travels - Training   | -                                       |                | 5,000,000.00   |
|              |                      | 22020104      | International Transport and Travels - Others     | -                                       |                | 5,000,000.00   |
|              |                      | 22020105      | Hotel Accommodation - Local                      |   |                | -              |
|              |                      | 22020106      | Hotel Accommodation - International              |   |                | -              |
|              |                      | 22020201      | Electricity Charges                              | -                                       |                | 5,000,000.00   |
|              |                      |               | Telephone Charges                                |   |                | -              |
|              |                      | 22020203      | Internet Access Charges                          | -                                       |                | 3,000,000.00   |
|              |                      | 22020204      | Satellite Broadcasting Access Charges            | -                                       |                | 605,000.00     |
|              |                      | 22020205      | Water Rates                                      |   |                | -              |
|              |                      | 22020206      | Sewerage Charges                                 |   |                | -              |
|              |                      | 22020207      | Leased Communication Lines(s)                    |   |                | -              |
|              |                      | 22020209      | Other Utility Charges                            |   |                | 5,000,000.00   |
|              |                      | 22020301      | Office Stationeries/Computer Consumables         | -                                       |                | 20,000,000.00  |
|              |                      | 22020302      | Books  | -                                       |                | 330,000.00     |
|              |                      | 22020303      | Newspapers                                       | -                                       |                | 440,000.00     |
|              |                      | 22020305      | Printing of Non Security Documents               | -                                       |                | 60,000,000.00  |
|              |                      | 22020306      | Printing of Security Documents                   | -                                       |                | 5,000,000.00   |
|              |                      | 22020307      | Drugs & Medical Supplies                         | -                                       |                | 2,000,000.00   |
|              |                      | 22020308      | Field & Camping Materials Supplies               |   |                | -              |
|              |                      | 22020309      | Uniforms & Other Clothing                        | -                                       |                | 2,000,000.00   |
|              |                      |               | Teaching aids/ Instruction Materials             |   |                | <u> </u>       |
|              |                      | 22020311      | Food Stuff /Catering Materials Supplies          |   |                | -              |
|              |                      | 22020312      | Other Materials Supply                           | -                                       |                | 15,000,000.00  |
|              |                      | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | -                                       |                | 10,000,000.00  |
|              |                      |               | Maintenance of Office Furniture                  | -                                       |                | 7,000,000.00   |
|              |                      | 22020403      | Maintenance of Office Building/Residential Qtrs  | -                                       |                | 14,500,000.00  |
|              |                      |               | Maintenance of Office / IT Equipments            | -                                       |                | 5,000,000.00   |
|              |                      | 22020405      | Maintenance of Plants & Generators               | -                                       |                | 1,650,000.00   |
|              |                      |               | Other Maintenance Services                       | -                                       |                | 3,000,000.00   |
|              |                      | 22020407      | Maintenance of Airconditioners                   | -                                       |                | 5,000,000.00   |
|              |                      | 22020501      | Local Training                                   | -                                       |                | 20,500,000.00  |
|              |                      | 22020502      | International Training                           | -                                       |                | 5,000,000.00   |
|              |                      |               | Other Training Materials                         | -                                       |                | 3,000,000.00   |
|              |                      | 22020504      | Seminar/Workshop & Conference                    | -                                       |                | 5,500,000.00   |

| Organisation |   |               |  |                |                |                  |
|--------------|---|---------------|--|----------------|----------------|------------------|
| Code         | Organisation Name   | Economic Code | Economic Line Item Description                 | Actual         | Actual         | Budget           |
|              |   |               |  | 2019           | Jan March 2020 | 2020             |
|              |   |               |  | N              | Ħ              | Ħ                |
|              |   | 22020601      | Security Services                              | _              |                | 12,000,000.00    |
|              |   |               | 2 Office Rent                                  | _              |                | 1,000,000.00     |
|              |   |               | Residential Rent                               |                |                | 1,000,000.00     |
|              |   |               | Security Vote (Including Operations)           |                |                |                  |
|              |   | 22020004      | Cleaning & Fumigation Services                 | _              |                | 15,700,000.00    |
|              |   |               | Financial Consulting                           |                |                | 9,050,000.00     |
|              |   |               | Information Technology Consulting              |                |                | 10,650,000.00    |
|              |   |               | B Legal Services                               | -              |                | 1,210,000.00     |
|              |   |               | Engineering Services                           | -              |                | 1,210,000.00     |
|              |   | 22020704      | Architectural Services                         |                |                | <u> </u>         |
|              |   | 22020705      | Architectural Services                         |                |                |                  |
|              |   |               | Surveying Services                             |                |                |                  |
|              |   | 22020709      | Other Professional Services                    | -              |                | 7,500,000.00     |
|              |   |               | Motor Vehicle Fuel Cost                        | -              |                | 8,800,000.00     |
|              |   |               | Other Transport Equipment Fuel Cost            |                |                | -                |
|              |   |               | Plant /Generator Fuel Cost                     | -              |                | 25,000,000.00    |
|              |   |               | Cooking Gas/Fuel Cost                          |                |                | -                |
|              |   |               | Bank Charges (Other than Interest)             | 68,374,079.73  | 14,415,315.73  | 165,000.00       |
|              |   |               | Insurance Premium                              | -              |                | 5,000,000.00     |
|              |   |               | Refreshment & Meals                            | -              |                | 6,000,000.00     |
|              |   | 22021002      | Honorarium & Sitting Allowance                 | -              |                | 7,000,000.00     |
|              |   | 22021003      | Publicity & Advertisements                     | =              |                | 5,000,000.00     |
|              |   |               | Medical Expenses                               | -              |                | 5,000,000.00     |
|              |   | 22021006      | Postages & Courier Services                    | -              |                | 500,000.00       |
|              |   | 22021007      | Welfare Packages                               | -              |                | 90,000,000.00    |
|              |   |               | Subscription to Professional Bodies            | -              |                | 6,850,000.00     |
|              |   |               | Recruitment & Appointment                      | -              |                | 495,000.00       |
|              |   |               | Discipline and Appointment- Service Wide       | -              |                | 550,000.00       |
|              |   |               | Promotions and Conversion                      | _              |                | 550,000.00       |
|              |   |               | Annual Budget Expenses & Adm                   | -              |                | 1,750,000.00     |
|              |   |               | Medical Bill Exp-International                 | -              |                | 1,740,000.00     |
|              |   |               | B Budget Preparation Expenses                  |                |                | 1,650,000.00     |
|              |   |               | Other Miscellaneous Expenses                   | -              |                | 8,515,000.00     |
|              |   |               | Daily Rated Allowance                          | _              |                | 26,000,000.00    |
|              |   |               | Printing of Security Documents                 |                |                | 20,000,000.00    |
|              | Overhead Cost Total   | 22020300      | Finding of Security Documents                  | 68,374,079.73  | 14,415,315.73  | 500,000,000.00   |
|              | Overhead Cost Total   |               |  | 00,314,019.13  | 14,413,313.73  | 300,000,000.00   |
|              | Board of Internal Revenue Total                             |               |  | 300,255,595.07 | 80,004,246.52  | 1,264,261,000.00 |
|              | Dodru of Internal Revenue Total                             |               |  | 300,233,393.07 | 00,004,240.32  | 1,204,201,000.00 |
|              |   |               |  |                | +              |                  |
| 20000004     | State Final Transporter Associate Hills And State Brown     |               |  |                | +              |                  |
| ∠0009001     | State Fiscal Transperancy, Accountability And Sustain.Progr |               |  |                |                |                  |
|              | Personnel Cost  |               |  |                |                |                  |
|              | Personnel Cost Total  |               |  | -              | -              | -                |
|              |   |               |  |                |                |                  |
|              | Overhead Cost   |               |  |                |                | ,                |
|              |   |               | International Transport and Travels - Training | -              |                | 1,000,000.00     |
|              |   |               | International Transport and Travels            | -              |                | 500,000.00       |
|              |   |               | Hotel Accommodation - Local                    | -              |                | 200,000.00       |
|              |   |               | Per Diems/Estacodes                            | -              |                | 100,000.00       |
|              |   | 22020201      | Electrcity Charges                             | -              |                | 50,000.00        |
|              | 1   | 22020202      | P Telephone Charge                             | -              | 1              | 50,000.00        |

| Ouncelocation        |  |               | ECONOMIC SECTOR                                  |               |                |                         |
|----------------------|--|---------------|--|---------------|----------------|-------------------------|
| Organisation<br>Code | Organisation Name                                      | Economic Code | Economic Line Item Description                   | Actual        | Actual         | Budget                  |
|                      |  |               |  | 2019          | Jan March 2020 | 2020                    |
|                      |  |               |  | N             | Ħ              | Ħ                       |
|                      |  | 22020209      | Other Utility Charges                            | -             |                | 50,000.00               |
|                      |  |               | Office Stationeries/Computer Consumables         | -             |                | 500,000.00              |
|                      |  | 22020302      |  |               |                | -                       |
|                      |  | 22020305      | Printing of Non Security Documents               | -             |                | 304,000.00              |
|                      |  | 22020306      | Printing of Security Documents                   | -             |                | 500,000.00              |
|                      |  |               | Other Materials and Supplies                     | -             |                | 2,046,000.00            |
|                      |  |               | Maintenance of Motor Vehicle/Transport Equipment | -             |                | 500,000.00              |
|                      |  |               | Maintenance of Office Furniture                  | -             |                | 200,000.00              |
|                      |  |               | Maintenance of Office/IT Equipments              | <u> </u>      |                | 300,000.00              |
|                      |  |               | Maintenance of Plants & Generators               | <u> </u>      |                | 100,000.00              |
|                      |  |               | Other Maintenance Services                       | <u> </u>      |                | 500,000.00              |
|                      |  |               | Maintenance of Airconditioners                   | -             |                | 100,000.00              |
|                      |  |               | Local Training                                   | -             |                | 500,000.00              |
|                      |  |               | International Training                           | -             |                | 1,000,000.00            |
|                      |  |               | Financial Consulting                             | -             |                | 100,000.00              |
|                      |  |               | Other Professional Services                      | -             |                | 100,000.00              |
|                      |  |               | Motor Vehicle Fuel Cost                          | -             |                | 500,000.00              |
|                      |  | 22020802      | Other Transport Equipment Fuel Cost              |               |                |                         |
|                      |  |               | Plant /Generator Fuel Cost                       | -             |                | 100,000.00              |
|                      |  |               | Bank Charges (Other than Interest)               | -             |                | 50,000.00               |
|                      |  |               | Refreshment & Meals                              | -             |                | 1,000,000.00            |
|                      |  | 22021002      | Honorarium & Sitting Allowance                   | -             |                | 100,000.00              |
|                      |  |               | Publicity & Advertisements                       | -             |                | 100,000.00              |
|                      |  |               | Medical Expenses Postages & Courier Services     | -             |                | 500,000.00<br>50,000.00 |
|                      |  |               | Welfare Packages                                 |               |                | 1,000,000.00            |
|                      |  |               | Budget Preparation Expenses                      | -             |                | 200.000.00              |
|                      |  |               | Monitoring & Evaluation (IMPACT+& PPRHAA etc)    | -             |                | 200,000.00              |
|                      |  |               | Daily Rated Allowance                            | -             |                | 500,000.00              |
|                      | Overhead Cost Total                                    | 22021023      | Daily Nated Allowance                            | -             | -              | 13,000,000.00           |
|                      | Overnead Gost Total                                    |               |  | <u> </u>      | -              | 13,000,000.00           |
|                      | State Fiscal Transperancy, Accountability And Sustain. | Progr Total   |  |               |                | 13,000,000.00           |
|                      | otate Flood Francisculary, Accountability And Ouctains | rogi rotai    |  |               |                | 10,000,000.00           |
|                      |  |               |  |               |                |                         |
| 22001001             | Ministry of Commerce, Trade and Industries             |               |  |               |                |                         |
|                      | Personnel Cost   |               |  |               |                |                         |
|                      |  | 21010101      | Basic Salary                                     | 85,263,591.25 | 14,543,269.54  | 112,673,350.00          |
|                      |  | 21010103      | Consolidation Revenue Fund Charges - Salaries    | 2,841,603.12  | 1,420,801.56   | -                       |
|                      |  |               | Basic Wages                                      | -             |                | -                       |
|                      |  | 21010105      | Salaries Arrears                                 | -             |                | -                       |
|                      |  |               | Housing/Rent Allowance                           | 19,385,953.88 |                | 26,217,470.00           |
|                      |  |               | Transport Allowance                              | 5,527,458.66  |                | 7,581,730.00            |
|                      |  |               | Meal Subsidy                                     | 1,065,297.96  | 211,408.35     | 1,393,475.00            |
|                      |  |               | Utility Allowance                                | 3,059,118.32  |                | 3,938,570.00            |
|                      |  |               | Entertainment Allowance                          | 85,183.70     | 15,026.94      | 105,610.00              |
|                      |  |               | Leave Allowance                                  | 10,764,813.34 |                | 11,267,335.00           |
|                      |  |               | Domestic Staff Allowance                         | 2,201,452.34  |                | 2,823,200.00            |
|                      |  |               | Teaching Allowance                               | 62,341.19     |                | 150,000.00              |
|                      |  |               | Furniture Allowance                              | 14,778,623.22 | 2,508,924.12   | 20,349,260.00           |
|                      |  | 21020134      | Other Allowances & Benefits                      | 1,113,410.43  |                | 3,500,000.00            |

| Code | Organisation Name                                | Economic Code | Economic Line Item Description   | Actual                   | Actual         | Budget                   |
|------|--|---------------|--|--------------------------|----------------|--------------------------|
|      |  |               |  | 2019                     | Jan March 2020 | 2020                     |
|      |  |               |  | N                        | Ħ              | N                        |
|      | Personnel Cost Total                             |               |  | 146,148,847.41           | 24,410,281.90  | 190,000,000.00           |
|      |  |               |  |                          |                | · · ·                    |
|      | Overhead Cost                                    |               |  |                          |                |                          |
|      |  |               | Local Transport and Travel - Training                                  | 330,000.00               |                | 5,000,000.00             |
|      |  |               | Local Transport and Travel - Others                                    | 1,476,902.00             | 2,521,000.00   | 14,000,000.00            |
|      |  |               | International Transport and Travels - Training                         | -                        |                | 2,000,000.00             |
|      |  |               | Local Travel and Transport - Others                                    | -                        |                | 1,000,000.00             |
|      |  |               | Hotel Accommodation - Local  | -                        |                | 100,000.00               |
|      |  | 22020107      | Hotel Accommodation - Local Training                                   | -                        |                | 2,000,000.00             |
|      |  |               | Per Diems/Estacodes  | 1,968,000.00             | 315,000.00     | 2,000,000.00             |
|      |  |               | Electricity Charges  | 10,000.00                |                | 5,000.00                 |
|      |  | 22020202      | Telephone Charges  | -                        |                | 5,000.00                 |
|      |  |               | Internet Access Charges  |                          |                | 20,000.00                |
|      |  |               | Satellite Broadcasting Access Charges                                  | 51,000.00                | 63,800.00      | 150,000.00               |
|      |  |               | Water Rates  | -                        |                | 5,000.00                 |
|      |  |               | Other Utility Charges  | -                        |                | 500.00                   |
|      |  |               | Office Stationeries/Computer Consumables                               | 601,550.00               | 31,500.00      | 100,000.00               |
|      |  | 22020302      |  | 25,000.00                |                | 100,000.00               |
|      |  |               | Printing of Non Security Documents                                     | 38,000.00                | 40.000.00      | 50,000.00                |
|      |  |               | Printing of Security Documents   | 15,000.00                | 16,800.00      | 20,000.00                |
|      |  |               | Other Materials and Supplies   | 84,000.00                | 470 000 00     | 150,000.00               |
|      |  |               | Maintenance of Motor Vehicle/Transport Equipment                       | 2,510,000.00             | 170,000.00     | 1,000,000.00             |
|      |  |               | Maintenance of Office Furniture  | 809,800.00               | 205,000.00     | 1,000,000.00             |
|      |  |               | Maintenance of Office Building Residential Qtrs                        | 3,899,290.00             |                | 3,000,000.00             |
|      |  |               | Maintenance of Office/IT Equipment  Maintenance of Plants & Generators | 316,450.00<br>140,000.00 | 460,000.00     | 400,000.00<br>150,000.00 |
|      |  |               | Other Maintenance Services   | 995,200.00               | 220,000.00     | 500,000.00               |
|      |  |               | Maintenance of Airconditioners   | 35,000.00                | 220,000.00     | 50,000.00                |
|      |  |               | Local Training   | 35,000.00                |                | 500,000.00               |
|      |  |               | International Training   | -                        |                | 1,000,000.00             |
|      |  |               | Security Services  | 16,650,000.00            | 1,850,000.00   | 21,394,500.00            |
|      |  |               | Cleaning &Fumigation Services  | 20,000.00                | 1,000,000.00   | 50,000.00                |
|      |  |               | Financial Consulting   | 20,000.00                |                | 100,000.00               |
|      |  |               | Surveying Services   |                          |                | 30,000.00                |
|      |  |               | Motor Vehicle Fuel Cost  | 658,000.00               | 273.000.00     | 1,500,000.00             |
|      |  |               | Other Transport Equipment Fuel Cost                                    | 55,000.00                | 30.000.00      | 500,000.00               |
|      |  |               | Plant/Generator Fuel Cost  | 176,000.00               | 56,000.00      | 300,000.00               |
|      |  |               | Bank Charges (Other than Interest)                                     | 41,023.23                | 17.260.09      | 200,000.00               |
|      |  |               | Refreshment & Meals  | 65,000.00                | ,255.55        | 100,000.00               |
|      |  |               | Honorarium & Sitting Allowance   | 57,000.00                |                | 50,000.00                |
|      |  |               | Publicity & Advertisements   | 3.,530.00                |                | 100,000.00               |
|      |  |               | Medical Expenses   |                          | 15,000.00      | 50,000.00                |
|      |  |               | Postages & Courier Services  |                          | -,             | 20,000.00                |
|      |  |               | Welfare Packages   | 180,000.00               |                | 1,000,000.00             |
|      |  |               | Budget Preparation Expenses  | 239,600.00               |                | 300,000.00               |
|      |  |               | Other Miscellaneous Expenses   | 7,560,474.89             | 4,812,650.00   | 10,000,000.00            |
|      | Overhead Cost Total                              |               | '  | 39,007,290.12            | 11,057,010.09  | 70,000,000.00            |
|      | _  |               |  |                          |                |                          |
|      | Ministry of Commerce, Trade and Industries Total |               |  | 185,156,137.53           | 35,467,291.99  | 260,000,000.00           |

| Organisation |                                     |               |  |              |                |               |
|--------------|-------------------------------------|---------------|--|--------------|----------------|---------------|
| Code         | Organisation Name                   | Economic Code | Economic Line Item Description                 | Actual       | Actual         | Budget        |
|              |                                     |               |  | 2019         | Jan March 2020 | 2020          |
|              |                                     |               |  | 2019         | Nan March 2020 | ¥             |
|              |                                     |               |  |              | **             | **            |
| 27001001     | Ministry of Labour and Productivity |               |  |              |                |               |
| 27001001     | Personnel Cost                      |               |  |              |                |               |
|              | i cradinici dost                    | 21010101      | Basic Salary                                   | 2,133,361.31 | 80,023.83      | 13,180,300.00 |
|              |                                     |               | Consolidated Revenue Fund Charges - Salaries   | 2,100,001.01 | 00,020.00      | -             |
|              |                                     |               | Housing /Rent Allowance                        | 376,256.38   | 18,309.42      | 3,015,600.00  |
|              |                                     |               | Transport Allowance                            | 112,092.54   | 6,657.09       | 1,096,200.00  |
|              |                                     | 21020103      | Meal Allowance                                 | 21,469.12    | 1,219.96       | 200.900.00    |
|              |                                     |               | Utility Allowance                              | 59,928.04    | 3,405.35       | 561,400.00    |
|              |                                     |               | Leave Allowance                                | 311,635.91   | 0,100.00       | 1,318,100.00  |
|              |                                     |               | Furniture Allowance                            | 335,407.70   | 16,004.75      | 1,627,500.00  |
|              |                                     |               | Other Allowances & Benefits                    | 7,405.83     | 10,00 0        | 1,027,000.00  |
|              | Personnel Cost Total                | 2.320101      |  | 3,357,556.83 | 125,620.40     | 21,000,000.00 |
|              |                                     |               |  | 2,22.,000.00 | .20,020.40     | ,000,000      |
|              | Overhead Cost                       |               |  |              |                |               |
|              |                                     | 22020101      | Local Transport and Travels (Training)         | 21,000.00    |                | 300,000.00    |
|              |                                     |               | Local Travel and Travel - Others               | -            | 50,000.00      | 900,000.00    |
|              |                                     | 22020103      | International Transport and Travels (Training) |              | 205,000.00     | -             |
|              |                                     |               | International Transport and Travels            |              | , i            | -             |
|              |                                     |               | Hotel Accomodations                            | -            |                | 300,000.00    |
|              |                                     | 22020107      | Hotel Accommodation - Local Training           | -            |                | -             |
|              |                                     |               | Hotel Accommodation - International Training   | -            |                | -             |
|              |                                     |               | Per Diems/Estacodes                            | -            |                | 50,000.00     |
|              |                                     |               | Internet Charges Web site Hosting Charges      | 36,000.00    | 10.000.00      | 50,000.00     |
|              |                                     |               | Satelite Broacasting Access Charges            | -            | .,             | 50,000.00     |
|              |                                     |               | Water Rates                                    | 48.000.00    | 34,000.00      | 85,000.00     |
|              |                                     | 22020206      | Sewerage Charges                               | .,           | ,,,,,,,,       | -             |
|              |                                     |               | Leased Communication Lines Charges             |              |                | -             |
|              |                                     |               | Other Utility Charges                          | 72,000.00    | 13,000.00      | 100,000.00    |
|              |                                     |               | Office Stationeries/Computer Consumables       | 23,500.00    |                | 15,000.00     |
|              |                                     |               | Library Books and Periodicals                  | 2,000.00     |                | -             |
|              |                                     |               | Printing of Non Security Documents             | 52,000.00    | 10,000.00      | 60,000.00     |
|              |                                     | 22020306      | Printing of Security Documents                 | 165,000.00   |                | 165.000.00    |
|              |                                     | 22020307      | Drugs and Medical Supplies                     |              | , i            | -             |
|              |                                     |               | Field Materials Supplies                       |              |                | -             |
|              |                                     | 22020309      | Uniform & Other Clothing                       | -            |                | 16,000.00     |
|              |                                     | 22020310      | Teaching Aids Materials                        |              |                | -,            |
|              |                                     |               | Other Materials & Supplies                     | 172,500.00   |                | 300,000.00    |
|              |                                     |               | Maintenance of Office Furniture                | 57,000.00    |                | 150,000.00    |
|              |                                     |               | Maintenance of Office Equi[pment               | 139,800.00   | 60,000.00      | 150,000.00    |
|              |                                     |               | Maintenance of Plants / Generators             | -            |                | 100,000.00    |
|              |                                     |               | Other Maintenance Services                     | 30,500.00    |                | 50,000.00     |
|              |                                     |               | Maintenance of Airconditioners                 | -            |                | 35,000.00     |
|              |                                     |               | Local Trainig - Course Fees                    | 18,000.00    |                | 200,000.00    |
|              |                                     | 22020605      | Cleaning and Fumigation Services               | 15,000.00    |                | 20,000.00     |
|              |                                     |               | Information Technology Consulting              | -            |                | 350,000.00    |
|              |                                     |               | Motor Vehecle Fuel Costs                       | 62,000.00    | 20,000.00      | 15,000.00     |
|              |                                     | 22020802      | Other Fuel Costs                               | 298,000.00   | 50,000.00      | 300,000.00    |
|              |                                     |               | Generator Fuel Costs                           | 165,000.00   |                | 215,000.00    |
| -            |                                     |               | Bank Charges                                   | 7,266.95     |                | 25,000.00     |
|              |                                     | 22020901      | Dalik Olialyco                                 | 1,200.93     | 007.30         | 25,000        |

| Organisation |   |               |  |   |                |               |
|--------------|---|---------------|--|---|----------------|---------------|
| Code         | Organisation Name                         | Economic Code | Economic Line Item Description   | Actual                                  | Actual         | Budget        |
|              |   |               |  | 2019                                    | Jan March 2020 | 2020          |
|              |   |               |  | Ħ                                       | N              | Ħ             |
|              |   | 2202100°      | 1 Refreshment & Meals  | 165,021.00                              |                | 300.000.00    |
|              |   | 22021002      | 2 Honorarium and Siting Allowance Payments   | 7,000.00                                | 25,000.00      | -             |
|              |   |               | Medical Expenses   | -                                       | 21,000.00      | 370,000.00    |
|              |   |               | Postage and Courier Services   | -                                       | ,              | 20,000.00     |
|              |   | 2202100       | Welfare Packages   | 140,000.00                              |                | 600,000.00    |
|              |   |               | Sporting Activities  | -                                       |                | 10,000.00     |
|              |   | 22021023      | Budget Preparation and Defense   | 85.000.00                               |                | 100,000.00    |
|              |   | 22021025      | Other Miscellaneous Expenses   | 1,796,000.00                            | 179,000.00     | 1,005,000.00  |
|              | Overhead Cost Total                       |               | , and the second | 3,577,587.95                            | 740,887.50     | 6,406,000.00  |
|              |   |               |  | -,-                                     | .,             | ., .,,        |
|              | Ministry of Labour and Productivity Total |               |  | 6,935,144.78                            | 866,507.90     | 27,406,000.00 |
|              |   |               |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 223,223.02     |               |
|              |   |               |  |   |                |               |
| 29001001     | Ministry of Transportation                |               |  |   |                |               |
|              | Personnel Cost                            |               |  |   |                |               |
|              | T Groomer Goot                            | 2101010       | 1 Basic Salaries   | 4,905,090.94                            | 1,350,431.42   | _             |
|              |   |               | 3 Consolidated Revenue Fund Charges - Salaries   | 3,674,702.01                            | 1,420,801.56   | _             |
|              |   |               | Housing /Rent Allowance  | 1,393,352.28                            | 308,978.64     | -             |
|              |   |               | 2 Transport Alowance   | 245,692.72                              | 74,255.24      | _             |
|              |   |               | Meal Subsidy   | 48,065.31                               | 13,227.54      | _             |
|              |   |               | Utility Allowance  | 400,398.75                              |                | _             |
|              |   |               | Leave Allowance  | 532,462.97                              | 00,022.04      |               |
|              |   |               | 4 Other Allowances & Benefits  | 379.326.96                              | 270,086.22     | -             |
|              | Personnel Cost Total                      | 2102010-      | Total Fullowarious & Berleins  | 11,579,091.94                           | 3,474,703.26   |               |
|              | T Croomici Gost Total                     |               |  | 11,010,001.04                           | 0,414,100.20   |               |
|              | Overhead Cost                             |               |  |   |                |               |
|              | Overneud Gost                             | 2202010       | Local Travel and Transport - Training  | 390.000.00                              | 500,000.00     | 2,500,000.00  |
|              |   |               | 2 Local Travel and Transport - Others  | -                                       | 300,000.00     | 300,000.00    |
|              |   |               | Per Diems/Estacodes  |   |                | -             |
|              |   |               | Other Utility Charges  | 873,700.00                              | 395,000.00     | 1,430,000.00  |
|              |   |               | Office Stationaries /Computer Consumables  | 181,400.00                              | 136,300.00     | 440,000.00    |
|              |   | 2202000       | Printing of Non Security Documents   | 66.350.00                               | 20,000.00      | 133,100.00    |
|              |   | 22020306      | Printing of Non Security Documents  Printing of Security Documents   | 20,700.00                               | 20,000.00      | 250,000.00    |
|              |   |               | Uniforms and other Clothings   | 20,700.00                               |                | 200,000.00    |
|              |   | 2202000       | Maintenance of Motor Vehicle/Transport Equipment   | 46,800.00                               |                | 450.000.00    |
|              |   | 2202040       | Maintenance of Office Furniture  | 40,000.00                               |                | 100,000.00    |
|              |   |               | Maintenance of Office Pullding Residential Qtrs  | 109,750.00                              | 59,500.00      | 200,000.00    |
|              |   |               | Maintenance of office /IT Equipments   | 47,200.00                               | 30,000.00      | 78,100.00     |
|              |   |               | Maintenance of Office / IT Equipments  Maintenance of Plants & Generators  | 47,200.00                               | 160,000.00     | 250,000.00    |
|              |   |               | Maintenance of Airconditioners   |   | 130,000.00     | 250,000.00    |
|              |   |               | Maintenance of Airconditioners   | -                                       | 130,000.00     | 100.000.00    |
|              |   |               | Cleaning and Fumigation Services   |   |                | 50,000.00     |
|              |   |               | 2 Iformation Technology Consulting   |   |                | 5,000,000.00  |
|              |   |               | Other Professional Services  |   |                | 25,000,000.00 |
|              |   |               | Motor Vehicle Fuel Cost  | 32,000.00                               | 80.000.00      | 25,000,000.00 |
|              |   |               |  |   | 00,000.00      |               |
|              |   |               | Other Transport Equipment Fuel Cost  | 6,900.00                                |                | 250,000.00    |
|              |   |               | Plant/Generator Fuel Cost  | 10.054.03                               | 0.000.44       | 200,000.00    |
|              |   |               | Bank Charges   | 10,054.03                               | 2,698.11       | 33,550.00     |
|              |   |               | Refreshment & Meals  | 93,500.00                               | 40,000.00      | 200,000.00    |
|              |   | 22021002      | 2 Honorarium and Siting Allowance  | -                                       |                | 150,000.00    |

| Organisation |                                  |               |   |               |                |                            |
|--------------|----------------------------------|---------------|---|---------------|----------------|----------------------------|
| Code         | Organisation Name                | Economic Code | Economic Line Item Description                            | Actual        | Actual         | Budget                     |
|              |                                  |               |   | 2019          | Jan March 2020 | 2020                       |
|              |                                  |               |   | N             | N              | N                          |
|              |                                  | 22021003      | Publicity and Advertisements                              | 40,400.00     |                | 150,000.00                 |
|              |                                  | 22021004      | Medical Expenses  | -             |                | 150,000.00                 |
|              |                                  |               | Postage and Courier Services                              | -             |                | 50,000.00                  |
|              |                                  |               | Welfare Packages  | 549,000.00    | 37,000.00      | 400,000.00                 |
|              |                                  | 22021008      | Subscription to Proffesional Bodies                       | -             |                | 292,820.00                 |
|              |                                  |               | Budget Preparation and Defense                            | -             |                | 110,000.00                 |
|              |                                  | 22021025      | Other Miscellaneous Expenses                              | 573,300.00    | 577,000.00     | 645,150.00                 |
|              | Overhead Cost Total              |               |   | 3,041,054.03  | 2,167,498.11   | 39,612,720.00              |
|              |                                  |               |   |               |                |                            |
|              | Ministry of Transportation Total |               |   | 14,620,145.97 | 5,642,201.37   | 39,612,720.00              |
|              |                                  |               |   |               |                |                            |
| 29053001     | Adamawa Transport Company        |               |   |               |                |                            |
| 23033001     | Personnel Cost                   |               |   |               |                |                            |
|              | 1 craomicroost                   | 2101010       | 1 Basic Salary  |               |                |                            |
|              |                                  |               | Consolidated Revenue Fund Charges - Salaries              | 555,820.65    | 370,547.10     |                            |
|              |                                  |               | Housing/Rent Allowance                                    | -             | 010,011.10     | _                          |
|              |                                  |               | 2 Transport Allowance                                     | -             |                | -                          |
|              |                                  |               | Meal Subsidy  | -             |                | -                          |
|              |                                  |               | 4 Utility Allowance                                       | -             |                | -                          |
|              |                                  |               | Leave Allowance   | -             |                | -                          |
|              |                                  |               | 7 Domestic Staff Allowance                                | -             |                | -                          |
|              |                                  |               | Non Clinical Allowance                                    | -             |                | -                          |
|              | Personnel Cost Total             |               |   | 555,820.65    | 370,547.10     |                            |
|              |                                  |               |   |               |                |                            |
|              | Overhead Cost                    |               |   |               |                |                            |
|              |                                  | 2202010       | Local Travel and Transport - Training                     | -             |                | 3,000,000.00               |
|              |                                  |               | Hotel Accommodation - Local                               | -             |                | 1,000,000.00               |
|              |                                  |               | 1 Electricity Charges                                     | -             |                | 5,000.00                   |
|              |                                  | 22020305      | Printing of Non Security Documents                        | -             |                | 3,500,000.00               |
|              |                                  | 2202040       | Maintenance of Motor Vehicle/Transport Equipment          | -             |                | 3,000,000.00               |
|              |                                  |               | Maintenance of Office Furniture                           | -             |                | 400,000.00                 |
|              |                                  |               | Maintenance of Office Building/Residential Qtrs           | -             |                | 7,000,000.00               |
|              |                                  | 22020404      | Maintenance of Office / IT Equipments                     | -             |                | 80,000.00                  |
|              |                                  |               | Maintenance of Plants & Generators                        | -             |                | 500,000.00                 |
|              |                                  |               | Other Maintenance Services                                | -             |                | 3,000,000.00               |
|              |                                  |               | International Training                                    | -             |                | 2,000,000.00               |
|              |                                  |               | Motor Vehicle Fuel Cost                                   | -             |                | 500,000.00                 |
|              |                                  |               | Other Transport Equipment Fuel Cost                       | _             |                | 4 000 000 00               |
|              |                                  |               | Plant /Generator Fuel Cost                                |               |                | 1,000,000.00               |
|              |                                  |               | A Aircraft Fuel Cost                                      | -             |                | 1,000,000.00               |
|              |                                  |               | Bank Charges (Other than Interest)                        | -             |                | 5,000.00                   |
|              |                                  |               | Insurance Premium   |               |                | 7,000,000.00<br>300.000.00 |
|              |                                  | 2202100       | Publicity & Advertisements                                | -             |                |                            |
|              |                                  |               | Welfare Packages  | -             |                | 1,700,000.00               |
|              |                                  |               | Bludget Preparation Expenses Other Miscelleneous Expenses | -             |                | 200,000.00                 |
|              | Overhead Cost Total              | 2202102       | Other Miscelleneous Expenses                              | -             | _              | 8,000,000.00               |
|              | Overneau COST 10tal              |               |   | •             | -              | 43,190,000.00              |
|              | Adamawa Transport Company Total  |               |   | 555.820.65    | 370.547.10     | 43,190,000.00              |
|              | Indamawa mansport company rotal  |               |   | 333,020.03    | 310,341.10     | +0,130,000.00              |

| Organisation |   |               |  |                        |                |                              |
|--------------|---|---------------|--|------------------------|----------------|------------------------------|
| Code         | Organisation Name                         | Economic Code | Economic Line Item Description                   | Actual                 | Actual         | Budget                       |
|              |   |               |  | 2019                   | Jan March 2020 | 2020                         |
|              |   |               |  | N                      | N              | N N                          |
|              |   |               |  |                        |                |                              |
|              |   |               |  |                        |                |                              |
| 33001001     | Ministry of Mineral Resources Development |               |  |                        |                |                              |
|              | Personnel Cost                            |               |  |                        |                |                              |
|              |   | 21010101      | Basic Salary                                     | 3,207,078.58           | 618,036.42     | 12,777,500.00                |
|              |   |               | Overtime Payments                                |                        | ,,             | -                            |
|              |   |               | Consolidated Revenue Fund Charges - Salaries     | 2,841,603.12           | 1,420,801.56   | -                            |
|              |   |               | Basic Wages                                      | -                      | , ,            | -                            |
|              |   | 21020101      | Housing/Rent Allowance                           | 724,200.81             | 141,406.63     | 3,619,000.00                 |
|              |   | 21020102      | Transport Allowance                              | 209,489.94             | 41,891.64      | 4,060,000.00                 |
|              |   | 21020103      | Meal Subsidy                                     | 39,959.46              | 6,900.96       | 875,000.00                   |
|              |   | 21020104      | Utility Allowance                                | 116,617.41             | 23,165.60      | 1,323,000.00                 |
|              |   |               | Entertainment Allowance                          | 5,812.55               | 2,325.02       | 1,092,000.00                 |
|              |   | 21020106      | Leave Allowance                                  | 428,016.08             |                | 2,505,000.00                 |
|              |   | 21020107      | Domestic Staff Allowance                         | 117,568.40             | 58,984.04      | 2,940,000.00                 |
|              |   | 21020111      | Hazard Allowance                                 | -                      |                | 9,263,450.00                 |
|              |   |               | Furniture Allowance                              | 535,125.42             | 117,896.78     | 4,641,000.00                 |
|              |   | 21020134      | Other Allowances                                 | 1,577,492.69           | 616,098.40     | 10,978,000.00                |
|              | Personnel Cost Total                      |               |  | 9,802,964.46           | 3,047,507.05   | 54,073,950.00                |
|              |   |               |  |                        |                |                              |
|              | Overhead Cost                             |               |  |                        |                |                              |
|              |   |               | Local Travel and Transport - Training            | -                      |                | 4,290,000.00                 |
|              |   | 22020102      | Local Transport and Travels - Others             | 2,166,000.00           |                | 3,150,000.00                 |
|              |   |               | International Transport and Travels - Training   | -                      |                | 2,890,000.00                 |
|              |   |               | International Transport and Travels - Others     | -                      |                | 7,660,000.00                 |
|              |   |               | Hotel Accommodation - Local                      | -                      |                | 2,963,000.00                 |
|              |   |               | Hotel Accommodation - Local Training             | -                      |                | 2,568,000.00                 |
|              |   |               | Electricity Charges                              | -                      |                | 1,122,000.00                 |
|              |   |               | Telephone Charges                                | 6,200.00               |                | 704,000.00                   |
|              |   |               | Internet Chatrges and Web Site Hosting Charges   | -                      |                | 714,000.00                   |
|              |   |               | Other Utility Charges                            | 25,400.00              | 36,200.00      | 209,000.00                   |
|              |   |               | Office Stationeries/Computer Consumables         | 133,000.00             | 25,000.00      | 1,123,000.00                 |
|              |   |               | Printing of Non Security Documents               | 22,000.00              |                | 99,000.00                    |
|              |   |               | Printing of Security Documents                   | -                      |                | 1,397,000.00                 |
|              |   | 22020308      | Field & Camping Materials Supplies               | -                      |                | 2,263,000.00                 |
|              |   |               | Food Stuff /Catering Materials Supplies          | -                      | 50 000 00      | 462,000.00                   |
|              |   |               | Maintenance of Motor Vehicle/Transport Equipment | 260,000.00             | 50,000.00      | 627,000.00                   |
|              |   |               | Maintenance of Office Furniture                  | 8,000.00               |                | 1,606,000.00                 |
|              |   |               | Maintenance of Office Building/Residential Qtrs  | -                      |                | 2,090,000.00                 |
|              |   |               | Maintenance of Office / IT Equipments            | -                      |                | 1,397,000.00                 |
|              |   |               | Maintenance of Plants & Generators               | - 04,000,00            | 5 000 00       | 704,000.00                   |
|              |   |               | Other Maintenance Services                       | 84,000.00              | 5,000.00       | 2,508,000.00                 |
|              |   |               | Maintenance of Airconditioners                   |                        | 0.500.000.00   | 2,090,000.00                 |
|              |   |               | Local Training                                   | -                      | 2,500,000.00   | 4,963,000.00                 |
|              |   |               | International Training                           | 20,000,00              |                | 5,568,000.00                 |
|              |   |               | Other Training Materials                         | 30,000.00              |                | 3,025,000.00                 |
|              |   |               | Security Services                                | 20,000,00              |                | 2,783,000.00<br>2,783,000.00 |
|              |   | 22020604      | Security Vote (Including Operations)             | 20,000.00              |                |                              |
|              |   |               | Cleaning &Fumigation Services                    | 15,000.00<br>65.000.00 |                | 2,090,000.00                 |
|              |   | 22020701      | Financial Consulting                             | 00,000,00              |                | 5,451,000.00                 |

| Organisation |   |                                  | ECONOMIC SECTOR  |               |                |  |
|--------------|---|----------------------------------|--|---------------|----------------|--|
| Code         | Organisation Name                               | Economic Code                    | Economic Line Item Description   | Actual        | Actual         | Budget   |
|              |   |                                  |  | 2019          | Jan March 2020 | 2020   |
|              |   |                                  |  | N             | ×              | Ħ  |
|              |   | 22020702                         | Information Technology Consulting  | 40,000.00     |                | 2,269,000.00                                   |
|              |   | 22020703                         | Legal Services   | -             |                | 2,083,000.00                                   |
|              |   | 22020704                         | Engineering Services   | 11,930,000.00 |                |  |
|              |   | 22020706                         | Surveying Services   | -             |                | 5,800,000.00                                   |
|              |   | 22020709                         | Other Professional Services  | -             |                | 110,000.00                                     |
|              |   |                                  | Motor Vehicle Fuel Cost  | -             | 65,000.00      | 2,090,000.00                                   |
|              |   |                                  | Other Transport Equipment Fuel Cost  | -             |                | 1,045,000.00                                   |
|              |   |                                  | Plant /Generator Fuel Cost   | 169,000.00    |                | 704,000.00                                     |
|              |   | 22020901                         | Bank Charges (Other than Interest)   | 76,772.03     | 53,328.58      | 1,045,000.00                                   |
|              |   |                                  | Interest on Loans & Overdraft  | -             |                | 3,963,000.00                                   |
|              |   |                                  | Refreshment & Meals  | -             |                | 1,650,000.00                                   |
|              |   |                                  | Honorarium & Sitting Allowance   | 250,000.00    |                | 2,090,000.00                                   |
|              |   | 22021003                         | Publicity & Advertisements   | -             |                | 286,000.00                                     |
|              |   | 22021004                         | Medical Expenses   | -             |                | 2,783,000.00                                   |
|              |   |                                  | Postages & Courier Services  | <u> </u>      |                | 726,000.00                                     |
|              |   |                                  | Welfare Packages   | 220,000.00    |                | 2,090,000.00                                   |
|              |   |                                  | Subscription to Professional Bodies  | -             | 30,000.00      | 2,090,000.00                                   |
|              |   |                                  | Budget Preparation Expenses  | 88,000.00     |                | 352,000.00                                     |
|              |   |                                  | Other Miscellaneous Expenses   | 5,350,000.00  | 402,700.00     | 2,703,000.00                                   |
|              |   | 22021027                         | Monitoring and Evaluation (IMPACT+& PPRHAA etc)  | 69,000.00     |                | 2,783,000.00                                   |
|              | Overhead Cost Total                             |                                  |  | 21,027,372.03 | 3,167,228.58   | 105,961,000.00                                 |
|              | Ministry of Minard December 2015                |                                  |  | 30,830,336.49 | 6,214,735.63   | 160,034,950.00                                 |
|              | Ministry of Mineral Resources Development Total |                                  |  | 30,030,330.49 | 0,214,733.03   | 100,034,930.00                                 |
|              |   |                                  |  |               |                |  |
| 33051001     | Guyuk Cement Company                            |                                  |  |               |                |  |
|              | Personnel Cost                                  |                                  |  |               |                |  |
|              |   | 21010101                         | Basic Salaries   | 618,708.19    |                | -  |
|              |   | 21010103                         | Consolidated Revenue Fund Charges - Salaries   | 1,972,296.38  |                | 5,487,000.00                                   |
|              |   |                                  | Rent/Housing Allowance   | 72,248.00     |                | -  |
|              |   | 21020102                         | P Transport Allowance  | 11,553.36     |                | -  |
|              |   |                                  | Meal Subsidy   |               |                | -  |
|              |   |                                  | Utility Allowance  | 11,134.75     |                | -  |
|              |   | 21020105                         | Entertainment Allowance  | 5,812.55      |                | -  |
|              |   |                                  | Domestic Staff Allowance   | 91,382.72     |                | -  |
|              |   |                                  | Wardrobe Allowance   | 73,368.76     |                | -  |
|              |   | 21020134                         | Other Allowances & Benefits  | 1,530,212.74  |                | -  |
|              | Personnel Cost Total                            |                                  |  | 4,386,717.45  |                | 5,487,000.00                                   |
|              | Guyuk Cement Company Total                      |                                  |  | 4,386,717.45  | _              | 5,487,000.00                                   |
|              | Guyuk Cement Company Total                      |                                  |  | 4,300,717.43  | -              | 3,467,000.00                                   |
| 00054000     | Adamawa State Mining Company                    |                                  |  |               |                |  |
|              |   |                                  |  |               |                |  |
| 33051002     | Personnel Cost                                  |                                  |  |               |                |  |
| 33051002     | Personnel Cost                                  | 22020101                         | Local Travel and Transport - Training  | _             |                | 6 000 000 00                                   |
| 33051002     | Personnel Cost                                  |                                  | Local Travel and Transport - Training Local Transport and Travels - Others             | -             |                |  |
| 33051002     | Personnel Cost                                  | 22020102                         | Local Transport and Travels - Others   |               |                | 6,000,000.00<br>10,000,000.00<br>73,000,000.00 |
| 33051002     | Personnel Cost                                  | 22020102<br>22020103             | Local Transport and Travels - Others<br>International Transport and Travels - Training | -             |                | 10,000,000.00<br>73,000,000.00                 |
| 33051002     | Personnel Cost                                  | 22020102<br>22020103<br>22020104 | Local Transport and Travels - Others   | -             |                |  |

| Organisation<br>Code | Organization Name | Economic Code | Foonamia Lina Itam Description                   | Actual | Actual         | Dudget        |
|----------------------|-------------------|---------------|--|--------|----------------|---------------|
| Code                 | Organisation Name | Economic Code | Economic Line Item Description                   | Actual | Actual         | Budget        |
|                      |                   |               |  | 2019   | Jan March 2020 | 2020          |
|                      |                   |               |  | Ħ      | Ħ              | Ħ             |
|                      |                   | 22020109      | Per Diems/Estacodes                              | -      |                | 40,000,000.00 |
|                      |                   | 22020201      | Electricity Charges                              |        |                | 800,000.00    |
|                      |                   | 22020202      | P Telephone Charges                              | -      |                | 50,000.00     |
|                      |                   | 22020203      | Internet Chatrges and Web Site Hosting Charges   | -      |                | 200,000.00    |
|                      |                   |               | Water Rates                                      | -      |                | 20,000.00     |
|                      |                   |               | Other Utility Charges                            | -      |                | 100,000.00    |
|                      |                   | 22020301      | Office Stationeries/Computer Consumables         | -      |                | 500,000.00    |
|                      |                   | 22020305      | Printing of Non Security Documents               | -      |                | 300,000.00    |
|                      |                   |               | Printing of Security Documents                   | -      |                | 500,000.00    |
|                      |                   | 22020307      | Drugs & Medical Supplies                         | -      |                | 100,000.00    |
|                      |                   | 22020308      | Field & Camping Materials Supplies               | -      |                | 3,000,000.00  |
|                      |                   |               | Uniforms & Other Clothing                        | -      |                | 300,000.00    |
|                      |                   |               | Food Stuff /Catering Materials Supplies          | -      |                | 200,000.00    |
|                      |                   |               | Maintenance of Motor Vehicle/Transport Equipment | -      |                | 5,000,000.00  |
|                      |                   |               | Maintenance of Office Furniture                  | -      |                | 1,000,000.00  |
|                      |                   |               | Maintenance of Office Building/Residential Qtrs  | -      |                | 1,500,000.00  |
|                      |                   |               | Maintenance of Office / IT Equipments            | -      |                | 200,000.00    |
|                      |                   |               | Maintenance of Plants & Generators               | -      |                | 500,000.00    |
|                      |                   | 22020406      | Other Maintenance Services                       | -      |                | 400,000.00    |
|                      |                   |               | Maintenance of Airconditioners                   | -      |                | 130,000.00    |
|                      |                   | 22020501      | Local Training                                   | -      |                | 500,000.00    |
|                      |                   | 22020502      | International Training                           | -      |                | 500,000.00    |
|                      |                   |               | Other Training Materials                         | -      |                | 100,000.00    |
|                      |                   | 22020601      | Security Services                                | -      |                | 1,500,000.00  |
|                      |                   | 22020602      | Office Rent                                      |        |                | -             |
|                      |                   | 22020603      | Residential Rent                                 |        |                | -             |
|                      |                   | 22020604      | Security Vote (Including Operations)             |        |                | -             |
|                      |                   | 22020605      | Cleaning &Fumigation Services                    | -      |                | 50,000.00     |
|                      |                   |               | Financial Consulting                             | -      |                | 200,000.00    |
|                      |                   | 22020702      | Information Technology Consulting                | -      |                | 150,000.00    |
|                      |                   | 22020703      | Legal Services                                   |        |                | -             |
|                      |                   | 22020704      | Engineering Services                             |        |                | -             |
|                      |                   | 22020705      | Architectural Services                           |        |                | -             |
|                      |                   | 22020706      | Surveying Services                               | -      |                | 1,500,000.00  |
|                      |                   | 22020707      | Agricultural Consulting                          |        |                | -             |
|                      |                   |               | Other Professional Services                      | -      |                | 20,000,000.00 |
|                      |                   |               | Motor Vehicle Fuel Cost                          | -      |                | 500,000.00    |
|                      |                   | 22020802      | Other Transport Equipment Fuel Cost              | -      |                | 500,000.00    |
|                      |                   | 22020803      | Plant /Generator Fuel Cost                       | -      |                | 300,000.00    |
|                      |                   |               | Aircraft Fuel Cost                               |        |                | -             |
|                      |                   |               | Cooking Gas/Fuel Cost                            |        |                | -             |
| <u> </u>             |                   |               | Bank Charges (Other than Interest)               | -      |                | 200,000.00    |
|                      |                   |               | Refreshment & Meals                              | -      |                | 1,500,000.00  |
|                      |                   | 22021002      | Honorarium & Sitting Allowance                   | -      |                | 1,000,000.00  |
|                      |                   | 22021003      | Publicity & Advertisements                       | -      |                | 500,000.00    |
|                      |                   | 22021004      | Medical Expenses                                 | -      |                | 1,000,000.00  |
|                      |                   | 22021006      | Postages & Courier Services                      | -      |                | 200,000.00    |
|                      |                   | 22021007      | Welfare Packages                                 | -      |                | 1,500,000.00  |
|                      |                   | 22021008      | Subscription to Professional Bodies              | -      |                | 2,000,000.00  |
|                      |                   | 22021009      | Sporting Activities                              |        |                | -             |

| Ouncuination         |  |               | ECONOMIC SECTOR                                 |                |                                       |   |
|----------------------|--|---------------|---|----------------|---------------------------------------|---|
| Organisation<br>Code | Organisation Name                        | Economic Code | Economic Line Item Description                  | Actual         | Actual                                | Budget                                  |
|                      |  |               |   | 2019           | Jan March 2020                        | 2020                                    |
|                      |  |               |   | N              | N                                     | Ħ                                       |
|                      |  | 22021010      | Direct Teaching & Laboratory Cost               |                |                                       | -                                       |
|                      |  |               | B Budget Preparation Expenses                   | -              |                                       | 300,000.00                              |
|                      |  |               | Other Miscellaneous Expenses                    | _              |                                       | 15,000,000.00                           |
|                      |  |               | Scholarship and Bursary Award                   |                |                                       | -                                       |
|                      |  |               | Monitoring and Evaluation (IMPACT+& PPRHAA etc) | -              |                                       | 200,000.00                              |
|                      |  |               | Daily Rated Staff Allowance                     |                |                                       | -                                       |
|                      | Personnel Cost Total                     |               | .,  | -              |                                       | 250,000,000.00                          |
|                      |  |               |   |                |                                       |   |
|                      | Adamawa State Mining Company Total       |               |   | -              | -                                     | 250,000,000.00                          |
|                      |  |               |   |                |                                       |   |
|                      |  |               |   |                |                                       |   |
| 34001001             | Ministry of Works and Energy Development |               |   |                |                                       |   |
|                      | Personnel Cost                           |               |   |                |                                       |   |
|                      |  | 2101010       | 1 Basic Salary                                  | 60,820,097.50  | 16,354,575.61                         | 64,980,000.00                           |
|                      |  | 21010103      | Consolidated Revenue Fund Charges - Salaries    | 2,841,603.12   | 1,420,801.56                          | 9,210,000.00                            |
|                      |  |               | Salaries Arrears                                | , ,,,,,        |                                       |   |
|                      |  |               | 1 Housing /Rent Allowance                       | 13,827,380.70  | 3,771,586.75                          | 15,085,000.00                           |
|                      |  |               | 2 Transport Alowance                            | 3,793,634.18   | 1,139,833.85                          | 4,790,000.00                            |
|                      |  |               | B Meal Subsidy                                  | 691,093.84     | 195,169.88                            | 978,000.00                              |
|                      |  |               | Utility Allowance                               | 2,210,545.88   | 640,725.18                            | 1,518,000.00                            |
|                      |  |               | Entertainment Allowance                         | 178,825.44     | 77,853.67                             | 270,000.00                              |
|                      |  |               | Leave Allowance                                 | 6,627,343.15   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5,400,000.00                            |
|                      |  |               | 7 Domestic Staff Allowance                      | 3,503,990.29   | 1,376,555.62                          | 3,480,000.00                            |
|                      |  | 21020113      |   | 17,202.53      | 26,147.83                             | 235,000.00                              |
|                      |  |               | Furniture Allowance                             | 10,341,630.11  | 2,885,865.15                          | 10,895,000.00                           |
|                      |  |               | Special Allowance                               | -              | 2,000,000.10                          | 8,109,900.00                            |
|                      |  |               | 4 Other Allowances & Benefits                   | 1,263,848.02   | 239,175.10                            | 49,100.00                               |
|                      | Personnel Cost Total                     | 2.020.10      | Tourist Allertainess of Delivering              | 106,117,194.76 | 28,128,290.20                         | 125,000,000.00                          |
|                      |  |               |   | ,              |                                       |   |
|                      | Overhead Cost                            |               |   |                |                                       |   |
|                      |  | 2202010       | Local Travel and Transport - Training           | _              |                                       | 293,450.00                              |
|                      |  |               | 2 Local Travel and Transport - Others           | 28,000.00      | 114,500.00                            | 12,000,000.00                           |
|                      |  |               | International Transport and Travels - Training  |                | ,                                     | 12,000,000.00                           |
|                      |  |               | International Transport and Travels - Others    | -              |                                       | 2,700,000.00                            |
|                      |  |               | Hotel Accommodation - Local                     | -              |                                       | 2,220,100.00                            |
|                      |  |               | Hotel Accommodation - International             |                |                                       |   |
|                      |  |               | 7 Hotel Accommodation - Local Training          | -              |                                       | 44,000.00                               |
|                      |  |               | Electricity Charges                             | -              |                                       | 1,220,100.00                            |
|                      |  |               | 2 Telephone Charges                             | 4,000.00       |                                       | 2,220,100.00                            |
|                      |  |               | Internet Access Charges                         | 8,000.00       | 4,000.00                              | 36,700.00                               |
|                      |  |               | 4 Satellite Broadcasting Access Charges         | -              | .,                                    | 36,700.00                               |
|                      |  |               | Water Rates                                     | -              |                                       | 14,650.00                               |
|                      |  |               | Sewerage Charges                                | -              |                                       | 7,300.00                                |
|                      |  |               | 7 Leased Communication Lines(s)                 |                |                                       | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|                      |  |               | Other Utility Charges                           | -              |                                       | 29,350.00                               |
|                      |  |               | Office Stationaries /Computer Consumables       | 55,100.00      | 27,700.00                             | 366,800.00                              |
|                      |  | 22020302      |   | 55,.30.00      | 21,1.00.00                            | -                                       |
|                      |  |               | 4 Magazines & Periodicals                       |                |                                       | _                                       |
|                      |  |               | Printing of Non Security Documents              | _              |                                       | 36,700.00                               |
|                      |  |               | Printing of Security Documents                  |                |                                       | -                                       |
|                      | 1  | 22020300      | Jrg or occurry bookinonic                       |                | ı l                                   |   |

| Organisation<br>Code | Organisation Name                              | Economic Code | Economic Line Item Description                    | Actual                                  | Actual         | Budget        |
|----------------------|--|---------------|---|---|----------------|---------------|
|                      |  |               |   | 2019                                    | Jan March 2020 | 2020          |
|                      |  |               |   | N                                       | N              | Ħ             |
|                      |  | 22020307      | 7 Drugs & Medical Supplies                        |   |                | -             |
|                      |  |               | Field & Camping Materials Supplies                |   |                | _             |
|                      |  |               | Uniforms & Other Clothing                         |   |                | -             |
|                      |  |               | Teaching aids/ Instruction Materials              |   |                | -             |
|                      |  |               | Food Stuff /Catering Materials Supplies           |   |                | -             |
|                      |  |               | Other Materials & Supplies                        | -                                       | 750,000.00     | 214,650.0     |
|                      |  | 22020401      | Maintenance of Motor Vehicle /Transport Equipment | -                                       | 168,700.00     | 220,100.0     |
|                      |  |               | Maintenance of Office Furniture                   | -                                       | ,              | 29,350.0      |
|                      |  | 22020403      | Maintenance of Office Building Residential Qtrs   | -                                       |                | 73,350.0      |
|                      |  |               | Maintenance of office /IT Equipments              | 23,500.00                               |                | 146,700.0     |
|                      |  |               | Maintenance of Plants & Generators                | 6,500.00                                |                | 110,000.0     |
|                      |  | 22020406      | Other Maintenance Services                        | 21,000.00                               |                | -             |
|                      |  |               | Maintenance of Airconditioners                    | · -                                     |                | 88,000.0      |
|                      |  |               | Local Training                                    | -                                       |                | 220,100.0     |
|                      |  | 22020502      | International Training                            |   |                | -             |
|                      |  |               | Security Services                                 |   |                | -             |
|                      |  |               | Security Vote (Including Operations)              |   |                | -             |
|                      |  |               | Cleaning &Fumigation Services                     | -                                       | 11,000.00      | 1,220,100.0   |
|                      |  |               | Financial Consulting                              | -                                       | ,              | 1,036,700.0   |
|                      |  |               | Financial Consulting                              |   |                | -             |
|                      |  |               | B Legal Services                                  | -                                       |                | 73,350.0      |
|                      |  |               | Engineering Services                              | -                                       |                | 36,700.0      |
|                      |  |               | Architectural Services                            | -                                       |                | 14.650.0      |
|                      |  |               | Surveying Services                                | 902,000.00                              |                | 14,650.0      |
|                      |  |               | Other Professional Services                       | -                                       |                | 1,020,100.0   |
|                      |  |               | Motor Vehicle Fuel Cost                           | 1,128,500.00                            | 920,000.00     | 4,400,000.0   |
|                      |  |               | Other Transport Equipment Fuel Cost               | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                | -             |
|                      |  |               | Plant /Generator Fuel Cost                        | -                                       |                | 146,700.0     |
|                      |  |               | Aircraft Fuel Cost                                |   |                | -             |
|                      |  |               | Bank Charges (Other than Interest)                | 21,095.89                               | 1,852,605.60   | 14,650.0      |
|                      |  |               | Insurance Premium                                 | ,,,,,,                                  | , ,            | -             |
|                      |  |               | Refreshment and Meals                             | 57,500.00                               | 35,000.00      | 1,146,700.0   |
|                      |  |               | Honorarium & Sitting Allowance                    | -                                       |                | 366,800.0     |
|                      |  |               | Publicity and Advertisements                      | -                                       | 180,000.00     | 146,700.0     |
|                      |  |               | Medical Expenses                                  | -                                       | ,              | 146,700.0     |
|                      |  | 22021006      | Postages & Courier Services                       | -                                       |                | 7,300.0       |
|                      |  |               | Welfare Packages                                  | -                                       |                | 1,700,000.0   |
|                      |  |               | Subscription to Professional Bodies               | -                                       |                | 1,146,700.0   |
|                      |  | 22021009      | Sporting Activities                               |   |                | -             |
|                      |  |               | Budget Preparation Expenses                       | -                                       |                | 133,850.0     |
|                      |  | 22021025      | Other Miscellaneous Expenses                      | 4,387,350.00                            | 1,608,400.00   | 32,679,400.0  |
|                      |  |               | Monitoring and Evaluation                         | 202,000.00                              | 300,000.00     | 73,350.0      |
|                      |  |               | Research & Development                            | -                                       |                | 146,700.0     |
|                      |  |               | Daily Rated Staff                                 | -                                       |                | 14,000,000.0  |
|                      | Overhead Cost Total                            |               |   | 6,844,545.89                            | 5,971,905.60   | 94,000,000.0  |
|                      | Ministry of Works and Energy Development Total |               |   | 112,961,740.65                          | 34,100,195.80  | 219,000,000.0 |
|                      |  |               |   |   |                |               |
|                      | Adamawa State Road Maintenance Agency          |               |   |   |                |               |

| Organisation |                      |               |  |               |   |               |
|--------------|----------------------|---------------|--|---------------|---|---------------|
| Code         | Organisation Name    | Economic Code | Economic Line Item Description                   | Actual        | Actual                                  | Budget        |
|              |                      |               |  | 2019          | Jan March 2020                          | 2020          |
|              |                      |               |  | N             | Ħ                                       | N             |
|              | Personnel Cost       |               |  |               |   |               |
|              |                      | 21010101      | Basic Salary                                     | 41,840,247.53 | 1,197,527.09                            | 5,000,000.00  |
|              |                      |               | Overtime Payments                                | ,, ,,         | , . ,                                   | -             |
|              |                      |               | Consolidated Revenue Fund Charges - Salaries     | 500,000.00    |   | 2,151,000.00  |
|              |                      |               | Housing/Rent Allowance                           | 18,172,214.23 | 273,994.01                              | 923,000.00    |
|              |                      | 21020102      | Transport Allowance                              | 9,806,757.96  | 66,556.79                               | 235,000.00    |
|              |                      |               | Meal Subsidy                                     | 4,550,695.82  | 7,788.61                                | 46,000.00     |
|              |                      |               | Utility Allowance                                | 3,908,236.11  | 41,783.31                               | 144,000.00    |
|              |                      | 21020105      | Entertainment Allowance                          | 136,829.13    | 10,462.59                               | 46,000.00     |
|              |                      |               | Leave Allowance                                  | 3,760,473.91  |   | 264,000.00    |
|              |                      | 21020107      | Domestic Staff Allowance                         | 3,793,578.64  | 245,489.16                              | 628,000.00    |
|              |                      | 21020141      | Furniture Allowance                              | 729,303.37    | 239,505.26                              | 203,000.00    |
|              |                      |               | Non Clinical Allowance                           |               |   |               |
|              |                      |               | Other Allowances                                 | 7,608,605.59  |   | 284,000.00    |
|              |                      | 21020201      | NHIS Contribution                                | , ,           |   | -             |
|              |                      |               | Contributory Pension                             |               |   | -             |
|              |                      |               | Housing Fund Contribution                        | -             |   | 76,000.00     |
|              | Personnel Cost Total |               |  | 94,806,942.29 | 2,083,106.82                            | 10,000,000.00 |
|              |                      |               |  | ,,,,,,,       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,            |
|              | Overhead Cost        |               |  |               |   |               |
|              |                      | 22020101      | Local Travel and Transport - Training            | -             |   | 550,000.00    |
|              |                      |               | International Transport and Travels - Training   | _             |   | 86,000.00     |
|              |                      |               | Hotel Accommodation - Local                      | _             |   | 200,000.00    |
|              |                      |               | Electricity Charges                              | 194,000.00    |   | 50,000.00     |
|              |                      |               | Telephone Charges                                | -             |   | 50,000.00     |
|              |                      |               | Satellite Broadcasting Access Charges            |               |   | -             |
|              |                      |               | Water Rates                                      |               |   | _             |
|              |                      |               | Sewerage Charges                                 |               |   | _             |
|              |                      |               | Leased Communication Lines(s)                    |               |   | _             |
|              |                      |               | Office Stationeries/Computer Consumables         | 414,000.00    | 5,000.00                                | 300,000.00    |
|              |                      | 22020302      |  | -             | 0,000.00                                |               |
|              |                      |               | Printing of Non Security Documents               | -             |   |               |
|              |                      |               | Printing of Security Documents                   | 19,000.00     |   | 250,000.00    |
|              |                      |               | Drugs & Medical Supplies                         | 10,000.00     |   |               |
|              |                      |               | Field & Camping Materials Supplies               |               |   | -             |
|              |                      |               | Uniforms & Other Clothing                        |               |   | _             |
|              |                      |               | Teaching aids/ Instruction Materials             |               |   | _             |
|              |                      |               | Food Stuff /Catering Materials Supplies          |               |   | _             |
|              |                      |               | Maintenance of Motor Vehicle/Transport Equipment | _             |   | 500,000.00    |
|              |                      |               | Maintenance of Office Furniture                  | _             |   | 500,000.00    |
|              |                      |               | Maintenance of Office Building/Residential Qtrs  | 10,000.00     |   | 500,000.00    |
|              |                      |               | Maintenance of Office / IT Equipments            | 18,000.00     |   | 500,000.00    |
|              |                      |               | Maintenance of Plants & Generators               | -             |   | 500,000.00    |
|              |                      |               | Other Maintenance Services                       | _             | 6.000.00                                | 500,000.00    |
|              |                      |               | Maintenance of Airconditioners                   |               | 0,000.00                                | 240,000.00    |
|              |                      |               | Local Training                                   | -             |   | 400,000.00    |
|              |                      |               | International Training                           |               |   | -             |
|              |                      |               | Security Services                                | 1,600,000.00  |   | 200,000.00    |
|              |                      |               | Office Rent                                      | 1,000,000.00  |   | 200,000.00    |
|              |                      |               | Residential Rent                                 |               |   |               |

| Organisation |   |               |  |                         |                           |                            |
|--------------|---|---------------|--|-------------------------|---------------------------|----------------------------|
| Code         | Organisation Name                           | Economic Code | Economic Line Item Description               | Actual                  | Actual                    | Budget                     |
|              |   |               |  | 2019                    | Jan March 2020            | 2020                       |
|              |   |               |  | N                       | Ħ                         | Ħ                          |
|              |   | 22020604      | Security Vote (Including Operations)         |                         |                           | -                          |
|              |   | 22020605      | Cleaning &Fumigation Services                |                         |                           | _                          |
|              |   |               | Financial Consulting                         |                         |                           | _                          |
|              |   |               | Information Technology Consulting            |                         |                           | _                          |
|              |   |               | Legal Services                               |                         |                           | -                          |
|              |   |               | Engineering Services                         |                         |                           | -                          |
|              |   | 22020705      | Architectural Services                       |                         |                           | -                          |
|              |   |               | Surveying Services                           |                         |                           | -                          |
|              |   |               | Agricultural Consulting                      |                         |                           | -                          |
|              |   |               | Motor Vehicle Fuel Cost                      | 8,000.00                |                           | 500,000.00                 |
|              |   |               | Other Transport Equipment Fuel Cost          | 2,000.00                |                           | -                          |
|              |   |               | Plant /Generator Fuel Cost                   | -                       |                           | 500,000.00                 |
|              |   |               | Aircraft Fuel Cost                           |                         |                           | -                          |
|              |   | 22020806      | Cooking Gas/Fuel Cost                        |                         |                           | -                          |
|              |   | 22020901      | Bank Charges (Other than Interest)           | 3,018.85                | 669.80                    | 50,000.00                  |
|              |   |               | Insurance Premium                            | 30,000.00               |                           | -                          |
|              |   |               | Other CRF Bank Charges                       |                         |                           |                            |
|              |   |               | Refreshment & Meals                          | -                       |                           | 500,000.00                 |
|              |   |               | Honorarium & Sitting Allowance               | -                       |                           | 300,000.00                 |
|              |   |               | Publicity & Advertisements                   | -                       |                           | 600,000.00                 |
|              |   |               | Medical Expenses                             | _                       |                           | 809,000.00                 |
|              |   |               | Service School Fees Payment                  |                         |                           |                            |
|              |   |               | Postages & Courier Services                  | _                       |                           | 400,000.00                 |
|              |   |               | Welfare Packages                             | _                       |                           | +00,000.00                 |
|              |   |               | Subscription to Professional Bodies          |                         |                           | 500,000.00                 |
|              |   | 22021000      | Sporting Activities                          |                         |                           | -                          |
|              |   | 22021000      | Direct Teaching & Laboratory Cost            |                         |                           | _                          |
|              |   |               | Budget Preparation Expenses                  |                         |                           |                            |
|              |   |               | Final Accounts Preparation Expenses          | _                       |                           | 15,000.00                  |
|              |   |               | Other Miscellaneous Expenses                 | 98,000.00               | 402,000.00                | 2,500,000.00               |
|              | Overhead Cost Total                         | 22021023      | Other Miscellaneous Expenses                 | 2,396,018.85            | 413,669.80                | 12,000,000.00              |
|              | Overnead Cost Total                         |               |  | 2,390,010.03            | 413,003.00                | 12,000,000.00              |
|              | Adamawa State Road Maintenance Agency Total |               |  | 97,202,961.14           | 2,496,776.62              | 22.000.000.00              |
|              | Adamawa State Road Maintenance Agency Total |               |  | 57,202,501.14           | 2,490,770.02              | 22,000,000.00              |
|              |   |               |  |                         |                           |                            |
| 36001001     | 1 Ministry of Culture and Tourism           |               |  |                         |                           |                            |
| 30001001     | Personnel Cost                              |               |  |                         |                           |                            |
|              | reisonnei cost                              | 21010101      | Basic Salary                                 | 28,431,755.99           | 7,265,050.11              | 35,255,000.00              |
|              |   |               | Consolidated Revenue Fund Charges - Salaries | 2,841,603.12            |                           | 33,233,000.00              |
|              |   |               | Rent Supplement                              | 6,449,971.05            | 1,650,186.05              | 8,068,000.00               |
|              |   |               | P Transport Allowance                        | 1,730,992.54            | 500,483.85                | 3.480.000.00               |
|              |   |               | Meal Allowance                               | 337,458.28              | 92,291.57                 | 417,000.00                 |
|              |   |               | Utility Allowance                            | 961,939.19              | 255,012.92                | 1,398,000.00               |
|              |   |               | Entertainment Allowances                     | 33,291.77               | 8,137.57                  | 62.000.00                  |
|              |   |               | Leave Allowance                              | 3,223,381.18            | 0,137.37                  | 2,792,000.00               |
|              |   |               |  |                         | 100 707 00                | 2,792,000.00<br>869,000.00 |
|              |   | 21020107      | Domestic Allowances Call Duty                | 639,679.04<br>42.644.80 | 199,797.80                |                            |
|              |   |               |  |                         | 12,793.44<br>1,256,938.34 | 52,000.00                  |
|              |   |               | Furniture Allowance                          | 4,197,819.56            |                           | 6,302,000.00               |
|              |   |               | Weighing Allowance                           | 2,384,570.67            | 764,351.18                | 1,239,000.00               |
|              |   | 21020130      | Special Allowance                            | -                       |                           | 66,000.00                  |

| Organisation<br>Code | Organization Name    | Economic Code | Economic Line Item Description           | Actual        | Actual         | Dudget        |
|----------------------|----------------------|---------------|--|---------------|----------------|---------------|
| Code                 | Organisation Name    | Economic Code | Economic Line item Description           | Actual        | Actual         | Budget        |
|                      |                      |               |  | 2019          | Jan March 2020 | 2020          |
|                      |                      |               |  | N             | Ħ              | Ħ             |
|                      |                      | 21020134      | Other Allowances and Benefits            | 1,591,772.53  |                | -             |
|                      | Personnel Cost Total |               |  | 52,866,879.72 | 13,425,844.39  | 60,000,000.00 |
|                      |                      |               |  |               |                |               |
|                      | Overhead Cost        |               |  |               |                |               |
|                      |                      | 22020101      | Local Transport and Travels              | 2,696,342.00  | 481,600.00     | 3,300,000.00  |
|                      |                      | 22020102      | Local Travel and Transport - Others      | 1,004,935.00  | 152,000.00     | 550,000.00    |
|                      |                      | 22020103      | International Transport/Travels          | -             |                | 2,000,000.00  |
|                      |                      | 22020105      | Hotel Accommodation                      | 100,000.00    |                | 500,000.00    |
|                      |                      | 22020201      | Electricity Charges                      | -             |                | -             |
|                      |                      |               | Internet Acess & Website Hosting Charges | 15,000.00     |                | 18,000.00     |
|                      |                      | 22020204      | Satellites Broadcasting Access Charges   | 42,040.00     | 14,000.00      | 50,000.00     |
|                      |                      | 22020205      | Water Rates                              | 60,000.00     | 10,000.00      | 50,000.00     |
|                      |                      |               | Sewerage Charges                         | -             |                | 50,000.00     |
|                      |                      | 22020209      | Other Utility Charges                    | 159,600.00    | 50,000.00      | 200,000.00    |
|                      |                      | 22020301      | Office Materials and Supplies            | 955,016.00    | 284,000.00     | 550,000.00    |
|                      |                      | 22020305      | Printing of Non Security Documents       | 90,820.00     | 15,750.00      | 200,000.00    |
|                      |                      |               | Printing of Security Documents           | 230,030.00    | 60,000.00      | 250,000.00    |
|                      |                      | 22020309      | Uniforms and other Clothing              | 5,000.00      |                | 150,000.00    |
|                      |                      |               | Food Stuff Supplies                      | 435,445.00    | 100,000.00     | 1,365,000.00  |
|                      |                      |               | Other Materials and Supplies             | 305,662.00    | 118,000.00     | 550,000.00    |
|                      |                      | 22020401      | Maintenance of Motor Vehicles            | 1,150,090.00  | 700,000.00     | 880,000.00    |
|                      |                      | 22020402      | Maintenance of Office Furniture          | 482,000.00    | 380,000.00     | 500,000.00    |
|                      |                      | 22020403      | Maintenance of Building (Residential)    | 440,200.00    |                | 250,000.00    |
|                      |                      |               | Maintenance of Computer & ITEquipment    | 602,020.00    | 351,500.00     | 550,000.00    |
|                      |                      | 22020405      | Maintenance of Plants/Generator          | -             |                | 200,000.00    |
|                      |                      | 22020406      | Other Maintenance Services               | 616,985.00    |                | 500,000.00    |
|                      |                      | 22020407      | Maintenance of Air Conditioners          | -             |                | 50,000.00     |
|                      |                      | 22020501      | Local Training-Course Fees               | -             |                | 100,000.00    |
|                      |                      | 22020601      | Security Services                        | -             |                | 50,000.00     |
|                      |                      | 22020605      | Cleaning and Fumigation Services         | 90,010.00     | 20,000.00      | 150,000.00    |
|                      |                      | 22020701      | Financial Consulting                     | -             |                | 200,000.00    |
|                      |                      | 22020702      | Information Technology Consulting        |               |                | -             |
|                      |                      | 22020703      | Legal Services                           | -             | 10,000.00      | 200,000.00    |
|                      |                      | 22020709      | Other Professional Services              | 10,010.00     | 34,250.00      | 100,000.00    |
|                      |                      | 22020801      | Motor Vehicle Fuel Cost                  | -             | 30,000.00      | 100,000.00    |
|                      |                      | 22020802      | Other Fuel Cost                          | 135,010.00    |                | 150,000.00    |
|                      |                      |               | Generator Fuel Cost                      | 45,030.00     | 20,000.00      | 100,000.00    |
|                      |                      | 22020806      | Cooking Gas/Fuel Cost                    |               |                | -             |
|                      |                      | 22020901      | Bank Charges                             | 29,824.18     | 5,552.15       | 500,000.00    |
|                      |                      |               | Insurance Charges & Premium              |               |                | -             |
|                      |                      |               | Refreshment and Meals                    | 210,030.00    |                | 150,000.00    |
|                      |                      | 22021002      | Honorarium and Sitting Allowance Payment | 195,000.00    |                | 400,000.00    |
|                      |                      |               | Publicity and Advertisements             | 96,200.00     |                | 100,000.00    |
|                      |                      |               | Medical Expenditure                      | 44,100.00     | 90,000.00      | 150,000.00    |
|                      |                      | 22021006      | Postage and Courier Services             |               |                | _             |
|                      |                      |               | Welfare Packages                         | 1,877,085.00  | 276,400.00     | 1,500,000.00  |
|                      |                      |               | Subscription to Professional Bodies      | ,             |                | -             |
|                      |                      |               | Sporting Activities                      |               |                | -             |
|                      |                      | 22021021      | Special Days/Celebrations                | 10,605,300.00 |                | 5,779,500.00  |
|                      |                      |               | Budget Preparation and Defense           | 149,000.00    |                | 200,000.00    |

| Ouncuination         |  |                      | ECONOMIC SECTOR                                  |               |                |               |
|----------------------|--|----------------------|--|---------------|----------------|---------------|
| Organisation<br>Code | Organisation Name  | Economic Code        | Economic Line Item Description                   | Actual        | Actual         | Budget        |
|                      |  |                      |  | 2019          | Jan March 2020 | 2020          |
|                      |  |                      |  | N             | N N            | Ħ             |
|                      |  | 2202102              | Other Miscellaneous Expenses                     | 4,163,065.00  | 1,803,500.00   | 4,357,500.00  |
|                      |  |                      | Daily Rated Staff Allowance                      | -             | 1,000,000.00   | 3,000,000.00  |
|                      | Overhead Cost Total  | 2202102              | Jan J. Harod Clair / Inchance                    | 27,040,849.18 | 5,006,552.15   | 30,000,000.00 |
|                      |  |                      |  | =1,010,010    | 2,000,000      | 00,000,000.00 |
|                      | Ministry of Culture and Tourism Total  |                      |  | 79,907,728.90 | 18,432,396.54  | 90,000,000.00 |
|                      | The state of the s |                      |  |               | ,,             |               |
| 36003001             | Adamawa State Agency for Museum and Monuments  |                      |  |               |                |               |
|                      | Personnel Cost   |                      |  |               |                |               |
|                      |  | 2101010              | Basic Salary                                     |               |                | 4,030,000.00  |
|                      |  |                      | B Consolidated Revenue Fund Charges - Salaries   |               |                | 140.500.00    |
|                      |  | 2102010              | Rent   |               |                | 1,023,000.00  |
|                      |  | 2102010              | Transport  |               |                | 621,000.00    |
|                      |  | 21020103             |  |               |                | 150,000.00    |
|                      |  | 21020104             |  |               |                | 300,000.00    |
|                      |  |                      | Leave Allowance                                  |               |                |               |
|                      |  |                      | 7 Domestic Staff Allowance                       |               |                | 700.000.00    |
|                      |  | 2102010              | TCC  |               |                | 99,000.00     |
|                      |  |                      | Furniture Allowance                              |               |                | 661,500.00    |
|                      |  |                      | 7 Personal Assistant Allowance                   |               |                | 375.000.00    |
|                      |  |                      | Motor Vehicle Maintenance Allowance              |               |                | 600,000.00    |
|                      |  | 21020120             | Other Allowance and Benefits                     |               |                | 300,000.00    |
|                      |  |                      | Furniture Allowance                              |               |                | 300,000.00    |
|                      | Personnel Cost Total   | 2102014              | I uniture Allowance                              |               | _              | 9,000,000.00  |
|                      | reisonnei cost Total   |                      |  | -             | -              | 9,000,000.00  |
|                      | Overhead Cost  |                      |  |               |                |               |
|                      |  | 2202010 <sup>-</sup> | Local Travel and Transport-Training              | -             |                | 300,000.00    |
|                      |  | 22020102             | Local Transport & Travels Others                 | -             |                | 400,000.00    |
|                      |  | 22020103             | International Transport and Travels - Training   | -             |                | 500,000.00    |
|                      |  |                      | Hotel Accommodation - Local                      | -             |                | 800,000.00    |
|                      |  | 2202020 <sup>-</sup> | Electricity Charges                              | -             |                | 150,000.00    |
|                      |  | 22020202             | P Telephone Charges                              | -             |                | 100,000.00    |
|                      |  | 22020203             | Internate Charges and Webside Hosting Charges    | -             |                | 92,000.00     |
|                      |  | 22020204             | Satelite Broadcasting Access Charges             | -             |                | 175,000.00    |
|                      |  | 2202030°             | Office Stationeries/Computer Consumables         | -             |                | 300,000.00    |
|                      |  | 22020305             | Printing of Non Security Documents               | -             |                | 100,000.00    |
|                      |  | 22020306             | Printing of Security Documents                   | -             |                | 100,000.00    |
|                      |  | 22020308             | Field Material and Supplies                      |               |                | 45,000.00     |
|                      |  | 2202040              | Maintenance of Motor Vehicle/Transport Equipment | -             |                | 353,000.00    |
|                      |  |                      | Maintenance of Office Furniture                  | -             |                | 150,000.00    |
|                      |  |                      | Maintenance of Office / IT Equipments            | -             |                | 80.000.00     |
|                      |  |                      | Maintenance of Plants & Generators               | -             |                | 100,000.00    |
|                      |  |                      | Other Maintenance Services                       | -             |                | 700,000.00    |
|                      |  | 22020407             | Maintenance of Air Conditioners                  |               |                | 30.000.00     |
|                      |  | 2202050              | Local Training                                   | _             |                | 200,000.00    |
|                      |  |                      | International Training                           | -             |                | 300,000.00    |
|                      |  | 2202060              | Security Services                                |               |                | 2,000.00      |
|                      |  | 22020609             | Cleaning and Fumigation Services                 |               |                | 9,000.00      |
|                      |  |                      | Motor Vehicle Fuel Cost                          |               |                | 400,000.00    |
|                      |  |                      | Other Transport Equipment Fuel Cost              |               |                | 80,000.00     |
|                      | 1  | 22020002             | - Other Transport Equipment Fuel 00st            | -             | 1              | 00,000.0      |

| Ounceleation         |  |               | ECONOMIC SECTOR                            |               |                |               |
|----------------------|--|---------------|--|---------------|----------------|---------------|
| Organisation<br>Code | Organisation Name  | Economic Code | Economic Line Item Description             | Actual        | Actual         | Budget        |
|                      |  |               |  | 2019          | Jan March 2020 | 2020          |
|                      |  |               |  | N N           | N N            | ₩             |
|                      |  | 22020803      | Plant /Generator Fuel Cost                 |               |                | 264,000.00    |
|                      |  |               | Bank Charges (Other than Interest)         | _             |                | 50,000.00     |
|                      |  |               | 4 Other CRF Bank Charges                   | _             |                | 175,000.00    |
|                      |  | 2202030-      | Refreshment & Meals                        | _             |                | 165,000.00    |
|                      |  |               | Publicity & Advertisements                 | -             |                | 177,000.00    |
|                      |  |               | Medical Expenses                           | _             |                | 165,000.00    |
|                      |  | 2202100-      | Welfare Packages                           | _             |                | 110,000.00    |
|                      |  | 2202100       | B Budget Preparation Expenses              | -             |                | 110,000.00    |
|                      |  |               | other miscellenous                         | -             |                | 1,818,000.00  |
|                      |  |               | Daily Rated Allowance                      |               |                | 500,000.00    |
|                      | Overhead Cost Total  | 22021023      | Daily Rated Allowance                      | -             |                | 9,000,000.00  |
|                      | Overnead Cost Total  |               |  |               | -              | 9,000,000.00  |
|                      | Adamawa State Agency for Museum and Monuments Total  |               |  | -             | -              | 18,000,000.00 |
|                      | <b>3 3</b> |               |  |               |                | .,,           |
| 26004004             | 1 Arta Carrail   |               |  |               |                |               |
| 30004001             | 1 Arts Council Personnel Cost  |               |  |               |                |               |
|                      | 1 distillation   | 2101010       | 1 Basic Salary                             | 36,580,650.87 | 10,547,889.59  | 39,170,000.00 |
|                      |  |               | Consolidated Revenue Fund Charges-Salaries | -             | 10,011,000.00  | -             |
|                      |  |               | Rent Supplement                            | 8,369,651.12  | 2,406,592.95   | 8,479,000.00  |
|                      |  | 2102010       | 2 Transport Allowance                      | 2,575,012.46  | 844,090.59     | 2,687,000.00  |
|                      |  |               | Meal Allowance                             | 540,045.99    | 166,158.74     | 526,000.00    |
|                      |  |               | Utility Allowance                          | 1,484,823.17  | 445,342.68     | 1,445,000.00  |
|                      |  |               | Entertainment Allowances                   | 27,393.53     | 6,639.73       | 23,000.00     |
|                      |  |               | Leave Allowance                            | 3,814,027.79  | 0,039.73       | 3,917,000.00  |
|                      |  |               | 7 Domestic Allowances                      | 525,450.64    | 186,505.12     | 503,000.00    |
|                      |  | 21020101      | Call Duty                                  | 323,430.04    | 100,303.12     | 303,000.00    |
|                      |  | 21020103      | D TOO                                      | 5,406.74      |                | <u>-</u>      |
|                      |  |               | Wardrobe Allowance                         | 5,913,496.77  | 1,796,119.67   | <u> </u>      |
|                      |  | 21020112      | Weigh IN                                   | 11,367,005.67 | 3,385,625.20   | 11,741,000.00 |
|                      |  | 21020120      | ) Special Allowance                        | 11,367,005.67 | 3,303,023.20   | 11,741,000.00 |
|                      |  |               | Other Allowances                           | 2,081,319.23  |                | <u>.</u>      |
|                      |  |               | Furniture Allowance                        | 2,001,319.23  |                | 7,209,000.00  |
|                      | Personnel Cost Total   | 2102014       | Furniture Allowance                        | 73,284,283.98 | 19,784,964.27  |               |
|                      | reisonnei Cost i otal  |               |  | 13,204,203.90 | 19,704,904.27  | 75,700,000.00 |
|                      | Overhead Cost  |               |  |               |                |               |
|                      |  | 22020101      | Local Transport and Travels                | 7,903,609.50  |                | 4,600,000.00  |
|                      |  |               | International Transport/Travels            | -             |                | 10,627,000.00 |
|                      |  | 22020105      | Hotel Accommodation                        | 22,500.00     |                | 150,000.00    |
|                      |  |               | Electricity Charges                        | -             |                | 100,000.00    |
|                      |  |               | P Telephone Charges                        | -             |                | -             |
|                      |  |               | Internet Acess & Website Hosting Charges   | -             |                | 250,000.00    |
|                      |  |               | Satellites Broadcasting Access Charges     | -             |                | 100,000.00    |
|                      |  |               | Water Rates                                | -             |                | -             |
|                      |  |               | Sewerage Charges                           | -             |                | _             |
|                      |  |               | Leased Communication Lines Charges         | -             |                | _             |
|                      |  | 22020201      | Other Utility Charges                      | _             |                | 70,000.00     |
|                      |  | 22020203      | Office Materials and Supplies              | 4,763,500.00  |                | 2,000,000.00  |
|                      |  |               | 2 Library Books and Periodicals            | 4,700,000.00  |                | 50,000.00     |
|                      |  |               | Printing of Non Security Documents         | 30.000.00     |                | 50,000.00     |
|                      |  | 22020303      | Thirting of Noti Security Documents        | 30,000.00     |                | 50,000.00     |

| Organisation<br>Code | Organisation Name | Economic Code | Economic Line Item Description           | Actual        | Actual         | Budget         |
|----------------------|-------------------|---------------|--|---------------|----------------|----------------|
| <del></del>          |                   |               |  | 2019          | Jan March 2020 | 2020           |
|                      |                   |               |  | N             | Ħ              | Ħ              |
|                      |                   | 22020306      | Printing of Security Documents           | _             |                |                |
|                      |                   |               | Drugs and Medical Supplies               | _             |                | _              |
|                      |                   |               | Field Materials and Supplies             | _             |                | _              |
|                      |                   |               | Uniforms and other Clothing              | _             |                | _              |
|                      |                   |               | Teaching Aids Materials                  | -             |                | _              |
|                      |                   |               | Food Stuff Supplies                      | -             |                | -              |
|                      |                   | 22020312      | Other Materials and Supply               | -             |                | 100,000.0      |
|                      |                   |               | Maintenance of Motor Vehicles            | -             |                | 100,000.0      |
|                      |                   |               | Maintenance of Office Furniture          | -             |                | 100,000.0      |
|                      |                   | 22020403      | Maintenance of Building (Residential)    | -             |                | 100,000.00     |
|                      |                   |               | Maintenance of Computer & IT Equipment   | 224.000.00    |                | 100,000.00     |
|                      |                   |               | Maintenance of Plants/Generator          |               |                | -              |
|                      |                   |               | Other Maintenance Services               | 20,000.00     |                | 214,400.00     |
|                      |                   |               | Maintenance of Air Conditioners          |               |                | 38.000.00      |
|                      |                   |               | Local Training-Course Fees               | -             |                | 100,000.00     |
|                      |                   |               | International Training - Course Fees     | _             |                | -              |
|                      |                   |               | Other Training Materials                 | _             |                | 100,000.00     |
|                      |                   |               | Security Services                        | _             |                | -              |
|                      |                   |               | Rent-Office Accommodation                | _             |                | _              |
|                      |                   |               | Rent- Residential Accommodation          | _             |                | _              |
|                      |                   |               | Security Vote (Including Operations)     | _             |                | -              |
|                      |                   |               | Cleaning and Fumigation Services         | _             |                | _              |
|                      |                   |               | Financial Consulting                     | _             |                | 100,000.0      |
|                      |                   |               | Information Technology Consulting        | -             |                | 100,000.00     |
|                      |                   |               | Legal Services                           |               |                | -              |
|                      |                   | 22020700      | Engineering Services                     | _             |                | -              |
|                      |                   | 22020704      | Architectural Services                   |               |                | -              |
|                      |                   |               | Surveying Services                       | _             |                |                |
|                      |                   |               | Motor Vehicle Fuel Cost                  | 308,000.00    |                | 200,000.0      |
|                      |                   |               | Other Fuel Cost                          | -             |                | 200,000.0      |
|                      |                   |               | Motor Vehicle Fuel Cost                  |               |                |                |
|                      |                   |               | Cooking Gas/Fuel Cost                    |               |                |                |
|                      |                   |               | Bank Charges                             | 17,146.85     | 2,801.03       | 5,200.00       |
|                      |                   |               | Insurance Charges & Premium              | 17,140.03     | 2,001.00       | 3,200.00       |
|                      |                   |               | Refreshment and Meals                    | 125,000.00    |                | 200,000.00     |
|                      |                   |               | Honorarium and Sitting Allowance Payment | 120,000.00    |                | 150,000.00     |
| <del></del>          |                   |               | Publicity and Advertisements             | -             |                | 130,000.00     |
|                      |                   |               | Medical Expenditure                      |               |                | 400,000.00     |
| <del></del>          |                   |               | Postage and Courier Services             | 3,500.00      |                | 14,400.00      |
| <del></del>          |                   |               | Welfare Packages                         | 100,000.00    |                | 700,000.00     |
| <del></del>          |                   |               | Subscription to Professional Bodies      | 100,000.00    |                | 700,000.00     |
| <del></del>          |                   |               | Sporting Activities                      |               |                | <u>-</u>       |
| <del></del>          |                   |               | Budget Preparation and Defense           | -             |                | 100,000.00     |
| <del></del>          |                   |               | Other Misecellaneous Expenses            | 3,248,000.00  | 2.496.000.00   | 2,500,000.00   |
| <del></del>          |                   |               | Research and Development                 | 3,240,000.00  | 2,430,000.00   | 2,500,000.00   |
| A 1                  | nead Cost Total   | 22021028      | печения апо ременоритель                 | 46 766 060 05 | 2 400 004 02   |                |
| Overn                | ieau cost rotal   |               |  | 16,765,256.35 | 2,498,801.03   | 23,449,000.00  |
| A                    | Souncil Total     |               |  | 90,049,540.33 | 22,283,765.30  | 99,149,000.00  |
| Arts C               | Council Total     |               |  | 90,049,540.33 | 22,203,103.30  | 33, 143,000.00 |
|                      |                   |               |  |               |                |                |

| Organisation |   |               |  |                |                |                |
|--------------|---|---------------|--|----------------|----------------|----------------|
| Code         | Organisation Name                       | Economic Code | Economic Line Item Description               | Actual         | Actual         | Budget         |
|              |   |               |  | 2019           | Jan March 2020 | 2020           |
|              |   |               |  | N              | N              | N N            |
| 38001001     | 1 Adamawa State Planning Commission     |               |  |                |                |                |
|              | Personnel Cost                          |               |  |                |                |                |
|              |   | 21010101      | Basic Salary                                 | 77,919,138.60  | 7,187,895.63   | 39,996,000.00  |
|              |   |               | Consolidated Revenue Fund Charges - Salaries | 1,931,647.66   | , . ,          | 7,183,000.00   |
|              |   |               | Housing/Rent Allowance                       | 19,325,064.13  | 1,643,527.34   | 9,126,000.00   |
|              |   | 21020102      | Transport Allowance                          | 4,048,684.39   | 472,445.63     | 2,168,000.00   |
| j.           |   | 21020103      | Meal Subsidy                                 | 745,553.82     | 82,654.50      | 333,000.00     |
| ,            |   |               | Utility Allowance                            | 2,919,390.92   | 252,359.36     | 1,188,000.00   |
|              |   | 21020105      | Entertainment Allowance                      | 2,042,653.51   | 25,653.48      | 131,000.00     |
|              |   |               | Leave Allowance                              | 11,409,169.01  | 7,250.66       | 3,989,000.00   |
|              |   | 21020107      | Domestic Allowance                           | 6,164,516.13   | 654,637.72     | 2,742,000.00   |
|              |   | 21020113      | Teaching Allowance                           | 114,458.90     | 37,497.99      | -              |
| 1            |   | 21020114      | Wardrobe Allowance                           | 6,035,278.94   | 1,352,596.82   | -              |
|              |   |               | Journal Allowance                            | 165,360.17     |                | -              |
|              |   | 21020127      | Personal Assistants Allowance                | 84,915.57      |                | -              |
|              |   | 21020129      | Motor Vehicle Maintenance Allowance          | 812,271.22     |                | -              |
|              |   | 21020130      | Specialist Allowance                         | 13,838.35      |                | -              |
|              |   | 21020134      | Other Allowances and Benefits                | 9,397,938.89   | 30,332.82      | 8,000,000.00   |
|              | Personnel Cost Total                    |               |  | 143,129,880.21 | 11,746,851.95  | 74,856,000.00  |
|              |   |               |  |                |                |                |
|              | Overhead Cost                           |               |  |                |                |                |
|              |   |               | Local Travel and Transport - Others          | 2,244,575.00   | 426,000.00     | 5,720,000.00   |
|              |   | 22020201      | Electricity Charges                          | -              |                | 2,200,000.00   |
|              |   | 22020204      | Satellite Broadcasting Access Charges        | 1,122,900.00   | 81,200.00      | 440,000.00     |
|              |   |               | Office Stationeries/Computer Consumables     | 2,688,500.00   | 228,000.00     | 5,500,000.00   |
|              |   |               | Printing of Security Documents               | -              | 141,000.00     | 220,000.00     |
|              |   |               | Other Materials & Supplies                   | 515,000.00     |                | 2,200,000.00   |
|              |   |               | Maint of Motor Vehicle /Transport Equipment  | 107,000.00     | 201,000.00     | 1,100,000.00   |
|              |   |               | Maintenance of Office Furniture              | 611,000.00     | 66,000.00      | 6,600,000.00   |
|              |   |               | Maintenance of office /IT Equipments         | 514,600.00     | 51,300.00      | 1,100,000.00   |
|              |   |               | Maintenance of Generators Set                | -              | 70,000.00      | 3,300,000.00   |
|              |   |               | Other Maintenance Services                   | 1,229,000.00   |                | 4,400,000.00   |
|              |   |               | Local Training                               | -              |                | 1,100,000.00   |
|              |   |               | Cleaning & Fumigation Services               | 403,600.00     | 40,000.00      | 165,000.00     |
|              |   |               | Motor Vehicle Fuel Cost                      | 1,030,000.00   |                | 1,100,000.00   |
|              |   |               | Plant/Generator \Fuel Cost                   | 4,596,000.00   | 280,000.00     | 7,150,000.00   |
|              |   |               | Bank Charges (Other than Interest)           | 491,631.14     | 4,813.26       | 302,500.00     |
|              |   |               | Refreshment and Meals                        | 441,900.00     | 112,500.00     | 363,000.00     |
|              |   |               | Publicity & Advertisements                   | -              | 500.000.00     | 330,000.00     |
|              |   |               | Medical Expenses                             | 1,215,250.00   | 500,000.00     | 1,650,000.00   |
|              | <del> </del>                            |               | Welfare Package                              | 1,236,850.00   | 70,000.00      | 1,650,000.00   |
|              | <del> </del>                            |               | Budget Preparation Expenses                  | 131,000.00     | 4 5 4 7 400 00 | 121,000.00     |
|              | <del> </del>                            |               | Other Miscellaneous                          | 11,095,600.00  | 1,547,400.00   | 15,400,000.00  |
|              | <del> </del>                            | 22021027      | Daily Rated Staff                            | 1,546,900.00   | 330,000.00     | 2 000 000 00   |
|              | Out to d Out Tabel                      | 22021029      | Daily Rated Staff Allwances                  | 24 224 222 44  | 170,000.00     | 3,960,000.00   |
|              | Overhead Cost Total                     |               |  | 31,221,306.14  | 4,319,213.26   | 66,071,500.00  |
|              | Adamana Ctata Diamaina Carresta Tatal   |               |  | 474 054 400 05 | 46 066 065 04  | 140 007 500 00 |
|              | Adamawa State Planning Commission Total |               |  | 174,351,186.35 | 16,066,065.21  | 140,927,500.00 |
|              | +                                       |               |  |                |                |                |
|              |   |               |  |                |                |                |

| Crysmission Name   Economic Line Rem Description   Actual   Actual   Budget  | Organisation |   |               |  |               |                |                |
|--|--------------|---|---------------|--|---------------|----------------|----------------|
| Adamses State Bursau of Statistic (ABS)  | Code         | Organisation Name                       | Economic Code | Economic Line Item Description                 | Actual        | Actual         | Budget         |
| N  |              | 1                                       |               |  | 2019          | Jan March 2020 | 2020           |
| Personnel Cost   | <del></del>  |   |               |  |               |                |                |
| Personnel Cost   | 38004001     | Adamawa State Bureau of Statistic (ABS) |               |  |               |                |                |
| 21501010  Basic Salary   |              |   |               |  |               |                |                |
| 2101010   Consolidated Flewerine Changes   20,000.00   4,309,811.11   48,92.00   |              |   | 21010101      | Basic Salary                                   | 11.772.795.52 | 18.808.148.01  | 107,527,000.00 |
| 2100010   HousengReat Allowance   2686,85.96   4,398.811.11   49.82.200  |              |   |               |  |               | .,,            | -              |
| 2102019   Transport Allowance   383,387,76   1203,558,91   9.65,030.00   |              |   |               |  | 2,698,835.96  | 4,399,811.11   | 48,942,000.00  |
| 21000109   International Alexandre   143,173,09   246,785,19   16,639,000  |              |   | 21020102      | Transport Allowance                            | 353,357.76    | 1,293,559.91   | 35,790,000.00  |
| 21001105 [Utility Allowance   474,183.06   788,151.31   12,472.00  |              |   |               |  |               |                | 16,639,000.00  |
| 1541-46   30.32-36   8.983.000   |              |   | 21020104      | Utility Allowance                              | 474,193.06    | 768,151.31     | 12,472,000.00  |
| 1541-46   30.32-36   8.983.000   | -            |   | 21020105      | Entertainment Allowance                        | 96,177.12     | 140,302.70     | -              |
| 21020111   Instruct Allowance  | 1            |   |               |  | 15,414.69     | 30,829.38      | 9,893,000.00   |
| 2100141   Furture Allowance   2,45,786.62   3,470,723.64   18,882,000   1200115   Field Allowance   1,980.01 | 1            |   | 21020107      | Domestic Staff Allowance                       | 480,611.88    | 1,509,605.12   | 1,577,000.00   |
| 2100141   Furture Allowance   2,45,786.62   3,470,723.64   18,882,000   1200115   Field Allowance   1,980.01 |              |   | 21020111      | Harzard Allowance                              | 119,704.16    | 179,556.24     | 14,839,000.00  |
| 2100112   Personal Sestint Allowance   .   .   .   .   .   .   .   .   .   |              |   |               |  | 2,455,786.62  | 3,470,723.64   | 18,892,000.00  |
| 21/00/17   Personal Assistant Allowance  |              |   | 21020118      | Field Allowance                                | 1,926.01      |                | 9,893,000.00   |
| 2100128   Merssagers Allowance   |              |   | 21020122      | Reponsibility allaowance                       | -             |                | 14,813,000.00  |
| Communication   Communicatio |              |   |               |  | -             |                | -              |
| Communication   Communicatio |              |   | 21020128      | Newspapers Allowance                           | -             |                | -              |
| Personnel Cost Total   |              |   | 21020129      | Motor Vehicle Maintenance Allowance            | 77,991.88     | 233,975.64     | -              |
| Personnel Cost Total   |              |   | 21020134      | Other Allowance                                | 2,615,479.38  | 3,186,498.22   | 9,893,000.00   |
| Overhead Cost  |              |   | 21020140      | Accomodation Allowance                         | 89,704.15     |                | -              |
| 2020101   Local Travels and Transport - Training   870,000.00   32,000.00   24,000,000   |              | Personnel Cost Total                    |               |  | 21,595,151.28 | 34,270,947.47  | 301,170,000.00 |
| 2020101   Local Travels and Transport - Training   870,000.00   32,000.00   24,000,000   |              |   |               |  |               |                |                |
| 2020/103   International Transport and Travels - Training   .   9,640,000  |              | Overhead Cost                           |               |  |               |                |                |
| 2202016   Ideal Accommodation - Local   -   2,000,000  |              |   | 22020101      | Local Travel and Transport - Training          | 870,000.00    | 32,000.00      | 24,000,000.00  |
| 22020201   Electricity Charges   |              |   | 22020103      | International Transport and Travels - Training | -             |                | 9,640,000.00   |
| 22020203   Internet Access Charges   - 25,000.00   1,250,000.00   20202020   Satellite Broadcasting Access Charges   - 200,000.00   2 |              |   |               |  | -             |                | 2,000,000.00   |
|  |              |   |               |  |               |                | -              |
| 22020205   Water Rates   |              |   | 22020203      | Internet Access Charges                        | -             | 25,000.00      | 1,250,000.00   |
| 22020206   Sewerage Charges   -   200,000.   |              |   |               |  | -             |                | 700,000.00     |
| 22020207   Leased Communication Lines(s)   22020301   Cinc Stationeries/Computer Consumables   433,750.00   427,500.00   3,000,000.   202020302   Books   - 40,000.00   500,000.   500,000.   202020303   Newspapers   - 40,000.00   500,000.   202020305   Printing of Non Security Documents   15,000.00   11,000,000.   202020306   Printing of Security Documents   72,100.00   200,000.   202020307   Drugs & Medical Supplies   - 202020307   Printing of Security Documents   7,500.00   200,000.   202020307   Drugs & Medical Supplies   - 202020309   Drugs & Dr |              |   | 22020205      | Water Rates                                    | -             |                | 200,000.00     |
| 2020301   Office Stationeries/Computer Consumables   433,750.00   427,500.00   3,000,000.  |              |   |               |  | -             |                | 200,000.00     |
| 2003032   Books   - 40,000.00   500,000.00   |              |   |               |  |               |                | -              |
| 22020303   Newspapers   -   100,000   22020305   Printing of Non Security Documents   15,000.00   11,000,000   22020306   Printing of Security Documents   72,100.00   220,000 |              |   |               |  | 433,750.00    |                | 3,000,000.00   |
| 1,000,000   22020305   Printing of Non Security Documents   15,000.00   11,000,000   220,000   |              |   | 22020302      | Books  |               | 40,000.00      | 500,000.00     |
| 22020306   Printing of Security Documents   72,100.00   290,000.   |              |   | 22020303      | Newspapers                                     |               |                | 100,000.00     |
| 22020307   Drugs & Medical Supplies  |              |   |               |  |               |                | 11,000,000.00  |
| 22020308   Field & Camping Materials Supplies   7,500.00   2,000,000.  |              |   |               |  | 72,100.00     |                | 290,000.00     |
| 22020309   Uniforms & Other Clothing   19,500.00   500,000.  |              |   |               |  |               |                | -              |
| 22020312   Other Materials Supply   -   1,200,000   22020401   Maintenance of Motor Vehicle/Transport Equipment   141,500.00   1,500,000 |              |   |               |  |               |                | 2,000,000.00   |
| 22020401   Maintenance of Motor Vehicle/Transport Equipment   141,500.00   1,500,000.   1,500, | ļ            |   |               |  |               |                | 500,000.00     |
| 22020402   Maintenance of Office Furniture   |              |   |               |  |               |                | 1,200,000.00   |
| 22020403     Maintenance of Office Building/Residential Qtrs     257,400.00     85,200.00     1,500,000       22020404     Maintenance of Office / IT Equipments     212,500.00     249,800.00     2,750,000       22020405     Maintenance of Plants & Generators     404,500.00     65,000.00     750,000       22020406     Other Maintenance Services     673,450.00     350,000       22020407     Maintenance of Airconditioners     -     23,000.00     350,000       22020501     Local Training     -     15,620,000  |              |   |               |  |               |                | 1,500,000.00   |
| 22020404     Maintenance of Office / IT Equipments     212,500.00     249,800.00     2,750,000       22020405     Maintenance of Plants & Generators     404,500.00     65,000.00     750,000       22020406     Other Maintenance Services     673,450.00     350,000       22020407     Maintenance of Airconditioners     -     23,000.00       22020501     Local Training     -     15,620,000  |              |   |               |  |               |                | 1,500,000.00   |
| 22020405         Maintenance of Plants & Generators         404,500.00         65,000.00         750,000           22020406         Other Maintenance Services         673,450.00         350,000           22020407         Maintenance of Airconditioners         -         23,000.00           22020501         Local Training         -         15,620,000   |              | 4                                       |               |  |               |                | 1,500,000.00   |
| 22020406         Other Maintenance Services         673,450.00         350,000           22020407         Maintenance of Airconditioners         -         23,000.00         350,000           22020501         Local Training         -         15,620,000  |              |   |               |  |               |                | 2,750,000.00   |
| 22020407 Maintenance of Airconditioners         -         23,000.00         350,000           22020501 Local Training         -         15,620,000   |              |   |               |  |               | 65,000.00      | 750,000.00     |
| 22020501 Local Training - 15,620,000.  |              |   |               |  | 673,450.00    |                | 350,000.00     |
|  |              |   |               |  |               | 23,000.00      | 350,000.00     |
| 22020502 International Training - 3,750,000.   |              |   |               |  |               |                | 15,620,000.00  |
|  |              | <u></u>                                 | 22020502      | International Training                         | -             |                | 3,750,000.00   |

| Organisation |   |               |  |               |  |                |
|--------------|---|---------------|--|---------------|--|----------------|
| Code         | Organisation Name                             | Economic Code | Economic Line Item Description   | Actual        | Actual   | Budget         |
|              |   |               |  | 2019          | Jan March 2020                                   | 2020           |
|              |   |               |  | N             | N  | *              |
|              |   | 22020601      | Security Services  | _             |  | 550,000.00     |
|              |   |               | Cleaning and Fumigation Services                                       | -             | 19,000.00  | 230,000.00     |
|              |   |               | Financial Consulting   | -             | ,  | 290,000.00     |
|              |   |               | Information Technology/Statistical Consulting                          | -             | 73,000.00  | 3,350,000.00   |
|              |   | 22020703      | Legal Services   | -             |  | 1,500,000.00   |
|              |   | 22020706      | Surveying Services   | -             |  | 1,270,000.00   |
|              |   |               | Motor Vehicle Fuel Cost  | 1,780,100.00  | 474,700.00                                       | 1,670,000.00   |
|              |   | 22020802      | Other Transport Equipment Fuel Cost                                    | -             |  | 250,000.00     |
|              |   | 22020803      | Plant /Generator Fuel Cost   | 519,600.00    | 87,000.00  | 2,020,000.00   |
|              |   |               | Bank Charges (Other than Interest)                                     | 22,181.23     | 2,999.54   | 70,000.00      |
|              |   | 22020904      | Other CRF Bank Charges   | -             |  | 30,000.00      |
|              |   | 22021001      | Refreshment & Meals  | 110,000.00    | 25,000.00  | 1,200,000.00   |
|              |   | 22021002      | Honorarium & Sitting Allowance   | -             |  | 5,350,000.00   |
|              |   | 22021003      | Publicity & Advertisements   | 10,000.00     |  | 1,200,000.00   |
|              |   | 22021004      | Medical Expenses   | 430,000.00    | 218,000.00                                       | 2,570,000.00   |
|              |   | 22021006      | Postages & Courier Services  | -             |  | 100,000.00     |
|              |   |               | Welfare Packages   | 245,000.00    |  | 1,580,000.00   |
|              |   | 22021008      | Subscription to Professional Bodies                                    | -             |  | 350,000.00     |
|              |   | 22021023      | Budget Preparation Expenses  | -             |  | 150,000.00     |
|              |   |               | Other Miscelleaneous Expenses  | 2,071,100.00  | 614,500.00                                       | 1,600,000.00   |
|              |   | 22021029      | Daily Rated Allowance  | 60,000.00     |  | 2,300,000.00   |
|              | Overhead Cost Total                           |               |  | 8,355,181.23  | 2,500,699.54                                     | 112,280,000.00 |
|              |   |               |  |               |  |                |
|              | Adamawa State Bureau of Statistic (ABS) Total |               |  | 29,950,332.51 | 36,771,647.01                                    | 413,450,000.00 |
|              |   |               |  |               |  |                |
| 38005001     | Sustainable Dev. Goals (Former MDG'S Office)  |               |  |               |  |                |
|              | Personnel Cost                                |               |  |               |  |                |
|              |   |               | Basic Salaries   |               |  | -              |
|              |   | 21010103      | Consolidated Revenue Fund Charges -Salaries                            | 1,866,112.75  |  | -              |
|              | Personnel Cost Total                          |               |  | 1,866,112.75  | -  | -              |
|              |   |               |  |               |  |                |
|              | Overhead Cost                                 | 00000101      |  | 5 500 400 00  |  | 4 =00 000 00   |
|              |   |               | Local Transport and Travels (Training)                                 | 5,583,400.00  | 4 500 000 00                                     | 1,700,000.00   |
|              |   |               | Local Travel & Transport Others  | 7,544,300.00  | 1,522,000.00                                     | 1,000,000.00   |
|              |   |               | International Transport and Travels (Training)                         | -             |  | 1,000,000.00   |
|              |   |               | International Transport and Travels                                    | 570,000.00    |  | 1,000,000.00   |
|              |   |               | Hotel Accommodation Electricity Charges                                |               |  | 150,000.00     |
|              |   |               | Telephone Charges  | -             | <del>                                     </del> | 150,000.00     |
|              |   |               |  | -             | -  | 150,000.00     |
|              |   |               | Internet Access Charges Satellites Broadcasting Access Charges         | _             | <del>                                     </del> | 200,000.00     |
|              |   |               | Other Utility Charges  | -             | +  | 50,000.00      |
|              |   |               | Office Stationeries/Computer Consumables                               | 1,402,900.00  | 115,000.00                                       | 500,000.00     |
|              |   | 22020301      |  | 1,402,900.00  | 110,000.00                                       | 500,000.00     |
|              |   |               | Printing of Non Security Documents                                     |               |  | 500,000.00     |
|              |   |               | Uniforms and other Clothing  | -             | -  | 500,000.00     |
|              |   |               | Other Materials and Supplies   | 3,310,000.00  | 150.000.00                                       | 1,000,000.00   |
|              |   |               | Utner Materials and Supplies  Maintenance of Motor Vehicles            | 3,310,000.00  | 710,000.00                                       | 1,000,000.00   |
|              |   |               | Maintenance of Motor Venicles  Maintenance of Office Furniture         | 700,000.00    | / 10,000.00                                      | 100,000.00     |
|              |   |               | Maintenance of Office Furniture  Maintenance of Building (Residential) | 700,000.00    | +  | 100,000.00     |
|              |   | 22020403      | Invalintenance of building (Residential)                               | -             | l l  | 100,000.00     |

| rganisation |  |               |   |               |  |              |
|-------------|--|---------------|---|---------------|--|--------------|
| ode         | Organisation Name                                  | Economic Code | Economic Line Item Description                | Actual        | Actual   | Budget       |
|             |  |               |   | 2019          | Jan March 2020   | 2020         |
|             |  |               |   | N             | N  | Ħ            |
|             |  | 22020404      | Maintenance of Office/IT Equipment            | 96.500.00     | 185,000.00   | 100,000.00   |
|             |  |               | Maintenance of Plants/Generator               | -             | ,  | 100,000.00   |
|             |  |               | Other Maintenance Services                    | 875,000.00    |  | 500,000.00   |
|             |  |               | Maintenance of Air Conditioners               | -             |  | 100,000.00   |
|             |  | 22020501      | Local Training-Course Fees                    | 566,800.00    | 100,000.00   | 1,000,000.00 |
|             |  | 22020503      | Other Training Materials                      | 1,617,500.00  | , and the second |              |
|             |  |               | Security Services                             | -             |  | 100,000.0    |
|             |  |               | Security Vote (Including Operations)          | -             |  | 100,000.0    |
|             |  |               | Financial Consulting                          | -             |  | 200,000.0    |
|             |  |               | Information Technology Consulting             | -             |  | 50,000.0     |
|             |  | 22020703      | Legal Services                                | -             |  | 100,000.0    |
|             |  |               | Architectural Services                        | _             |  | -            |
|             |  |               | Surveying Services                            | _             |  | _            |
|             |  |               | Other Consultancy & Professional Services     | _             |  | 200,000.0    |
|             |  |               | Motor Vehicle Fuel Cost                       | 1,134,000.00  |  | 200,000.0    |
|             |  |               | Other Transport Equipment Fuel Cost           | -             |  | 100,000.0    |
|             |  |               | Generator Fuel Cost                           | -             |  | 100,000.0    |
|             |  |               | Cooking Gas/Fuel Cost                         | _             |  | -            |
|             |  |               | Bank Charges (Other than Interest)            | 19,093.20     | 2,176.70   | 50,000.0     |
|             |  |               | Refreshment and Meals                         | 1,891,700.00  | 2,110.10   | 500,000.0    |
|             |  |               | Honorarium and Sitting Allowance payment      | -             |  | 200,000.0    |
|             |  |               | Publicity and Advertisements                  | _             | 1,080,000.00   | 100,000.0    |
|             |  |               | Medical Expenses                              | -             | 1,000,000.00   | 200,000.0    |
|             |  |               | Postage and Courier Services                  | -             |  | 50,000.0     |
|             |  |               | Welfare Packages                              |               |  | 500,000.0    |
|             |  |               | Subscription to Professional Bodies           | 320,000.00    |  | 100,000.0    |
|             |  |               | Budget Preparation Expenses                   | 70,000.00     |  | 200,000.0    |
|             |  |               | Monitoring & Evaluation (IMPACT+& PPRHAA etc) | 11,394,800.00 | 2,710,000.00   | 1,400,000.0  |
|             |  |               | Monitoring & Evaluation (IMPACT+& PPRHAA etc) | 11,394,000.00 | 70.000.00  | 500,000.0    |
|             |  |               | Daily Rated Staff Allowance                   | -             | 70,000.00  | 300,000.0    |
|             | Overhead Cost Total                                | 22021029      | Daily Rated Stall Allowance                   | 40,190,993.20 | 6,644,176.70   | 15,000,000.0 |
|             | Overnead Cost Total                                |               |   | 40,190,993.20 | 0,044,170.70   | 15,000,000.0 |
|             | Sustainable Dev. Goals (Former MDG'S Office) total |               |   | 42,057,105.95 | 6,644,176.70   | 15,000,000.0 |
|             |  |               |   |               |  |              |
| 52001001    | 1 Ministry of Water Resources                      |               |   |               |  |              |
|             | Personnel Cost                                     | 0.00000       |   | 04 000 440 00 | 7 700 005 00   | 05 000 700 0 |
|             |  |               | Basic Salary                                  | 31,096,110.83 | 7,722,005.68   | 35,300,700.0 |
|             |  |               | Consolidated Revenue Fund Charges - Salaries  | 2,841,603.12  | 1,420,801.56   | 20,000,175.0 |
|             |  |               | Housing/Rent Allowance                        | 7,016,347.56  | 1,822,314.57   | 6,900,000.0  |
|             |  |               | Transport Allowance                           | 1,828,572.35  | 498,911.44   | 2,101,250.0  |
|             |  |               | Meal Subsidy                                  | 349,773.70    | 90,957.22  | 600,000.0    |
|             |  |               | Utility Allowance                             | 1,080,374.94  | 269,103.85   | 650,000.0    |
|             |  |               | Entertainment Allowance                       | 81,599.24     | 20,925.18  | 320,250.0    |
|             |  |               | Leave Allowance                               | 3,587,074.98  | 5,340.36   | 500,155.0    |
|             |  |               | Domestic Staff Allowance                      | 1,325,049.44  | 490,978.34   | 300,000.0    |
|             |  |               | Furniture Allowance                           | 4,929,340.60  | 1,466,188.46   | -            |
|             |  |               | Specialist Allowance                          | -             |  | -            |
|             |  |               | Non Clinical Allowance                        | 41,113.08     |  |              |
|             |  | 21020134      | Other Allowances and Benefits                 | 1,424,605,97  | 178.030.06   | 4,327,470.0  |

| Organisation |                      |               |   |                         |  |               |
|--------------|----------------------|---------------|---|-------------------------|--|---------------|
| Code         | Organisation Name    | Economic Code | Economic Line Item Description                      | Actual                  | Actual   | Budget        |
|              |                      |               |   | 2019                    | Jan March 2020                                   | 2020          |
|              |                      |               |   | ₩                       | N N  | N N           |
|              | Personnel Cost Total |               |   | 55.601.565.81           | 13.985.556.72                                    | 71.000.000.00 |
|              | Totaliner out Total  |               |   | 00,001,000101           | 10,000,0002                                      | ,000,000.00   |
|              | Overhead Cost        |               |   |                         |  |               |
|              |                      | 22020101      | Local Travel and Transport - Training               | 400.000.00              |  | -             |
|              |                      |               | Local Transport & Travel                            | 1,236,000.00            | 278,800.00                                       | 3,500,000.00  |
|              |                      |               | International Transport and Travels - Training      | -                       |  | -             |
|              |                      |               | International Transport & Travels                   | -                       |  | 1,200,000.00  |
|              |                      |               | Hotel Accommodation - Local                         | -                       |  |               |
|              |                      | 22020109      | Per Diem/Estacodes                                  | -                       |  | -             |
|              |                      |               | Electricity Charges                                 | -                       |  | 500,000.00    |
|              |                      |               | Telephone Charges                                   | -                       |  | -             |
|              |                      | 22020203      | Internet and Website Hosting Charges                | -                       |  | -             |
|              |                      |               | Water Rates   | -                       |  | -             |
|              |                      |               | Other Utility Charges                               | =                       |  | -             |
|              |                      | 22020301      | Office Stationeries/Computer Consumables            | 197,080.00              |  | 1,500,000.00  |
|              |                      | 22020302      |   | -                       |  | -             |
|              |                      |               | Printing of Non Security Documents                  | -                       | 10,000.00  | 300,000.00    |
|              |                      | 22020306      | Printing of Security Documents                      | -                       |  | -             |
|              |                      |               | Uniforms & Other Clothing                           | -                       |  | 100,000.00    |
|              |                      |               | Other Materials and Supplies                        | 15,000.00               |  | =             |
|              |                      |               | Maintenance of Motor Vehicle/Transport Equipment    | 200,000.00              | 101,000.00                                       | 4,000,000.00  |
|              |                      |               | Maintenance of Office Furniture                     | -                       |  | -             |
|              |                      | 22020403      | Maintenance of Office Building/Residential Qtrs     | -                       |  | -             |
|              |                      |               | Maintenance of Office / IT Equipments               | 47,000.00               |  | -             |
|              |                      |               | Maintenance of Plants & Generators                  | 29,300.00               |  | 300,000.00    |
|              |                      |               | Other Maintenance Services                          | 16,000.00               | 114,100.00                                       | 365,000.00    |
|              |                      |               | Maintenance of Air Conditioners                     | -                       |  | 1,000,000.00  |
|              |                      | 22020501      | Local Training                                      | -                       |  | -             |
|              |                      | 22020502      | International Training                              | -                       |  | -             |
|              |                      |               | Security Services                                   | -                       |  | -             |
|              |                      |               | Security Vote (Including Operations)                | -                       |  | -             |
|              |                      |               | Cleaning &Fumigation Services                       | 35,000.00               |  | -             |
|              |                      |               | Other Professional Services                         | -                       |  | -             |
|              |                      |               | Motor Vehicle Fuel Cost                             | -                       |  | 2,000,000.00  |
|              |                      |               | Other Transport Equipment Fuel Cost                 | -                       |  |               |
|              |                      |               | Plant /Generator Fuel Cost                          | 40,000.00               | 0.050.05   | 532,500.00    |
|              |                      |               | Bank Charges (Other than Interest)                  | 12,779.34               | 2,850.87   | 350,000.00    |
|              |                      |               | Insurance Premium                                   | -                       | 1  | -             |
|              |                      |               | Intrest on Loan and over draft                      | - 00,000,00             |  | 4 000 000 00  |
|              |                      |               | Refreshment & Meals                                 | 80,000.00<br>10,000.00  | 1  | 1,000,000.00  |
|              |                      |               | Honorarium & Sitting Allowance                      | 75,000.00               | 81,000.00  | -             |
|              |                      |               | Publicity & Advertisements                          | 57,000.00               | 68,000.00  | 600,000.00    |
|              |                      |               | Medical Expenses Postages & Courier Services        | 45.000.00               | 00,000.00  | 1,000,000.00  |
|              |                      |               | Postages & Courier Services  <br>  Welfare Packages | 45,000.00<br>272,400.00 | 20,000.00  | 500,000.00    |
|              |                      |               | Subscription to Professional Bodies                 | 212,400.00              | 20,000.00  | 500,000.00    |
|              |                      |               | Sporting Activities                                 |                         | <del>                                     </del> |               |
|              |                      | 22021009      | Direct Teaching & Laboratory Cost                   |                         |  | -             |
|              |                      |               | Budget Preparation Expenses                         |                         | +  | 250,000.00    |
|              |                      |               | Other Miscellaneous Expenses                        | 8,077,920.00            | 1.817.800.00                                     | 6,002,500.00  |
|              |                      | 22021025      | Other Miscellaneous Expenses                        | 0,011,920.00            | 1,017,000.00                                     | ნ,∪∪∠,500.00  |

| Consolidated Rev Fund Charges  | <u> </u>             |                                     |               | ECONOMIC SECTOR                                  |                |                |                |
|--|----------------------|-------------------------------------|---------------|--|----------------|----------------|----------------|
| Overhead Cost Total   22021027   Moritarrig & Evaluation(NEP-CT-&PPRHAA   10,845,473.34   2,493,590.87   25,000,000.1  | Organisation<br>Code | Organisation Name                   | Economic Code | Economic Line Item Description                   | Actual         | Actual         | Budget         |
| Overhead Cost Total   22021027   Moritarrig & Evaluation(NEP-CT-&PPRHAA   10,845,473.34   2,493,590.87   25,000,000.1  |                      |                                     |               |  | 2019           | Jan March 2020 | 2020           |
| Consolidated Rev Fund Charges   200101   Gratuly   |                      |                                     |               |  |                |                |                |
| Consolidated Rev Fund Charges   200101   Gratuly   |                      |                                     | 22021027      | Monitoring & Evaluation(IMPACT+&PPRHAA           | -              |                | -              |
| 22019109   Grouply   |                      | Overhead Cost Total                 |               | , , , , , , , , , , , , , , , , , , ,            | 10,845,479.34  | 2,493,550.87   | 25,000,000.00  |
| 22019109   Grouply   |                      |                                     |               |  |                | , ,            | .,,            |
| 22019109   Grouply   |                      | Consolidated Rev Fund Charges       |               |  |                |                |                |
| Consolidated Rev Fund Charges Total  Ministry of Water Resources Total  Ministry of Water Resources Total  S210001 Adamswa State Water Board  Personnel Cost  2100101 Basic Salary 2200208.67  77, 400,133.67  2210010 Counting Payment  220,100100 Coun |                      |                                     | 22010101      | 1 Gratuity                                       |                |                | -              |
| Consolidated Rev Fund Charges Total  Ministry of Water Resources Total  Ministry of Water Resources Total  S210001 Adamswa State Water Board  Personnel Cost  2100101 Basic Salary 2200208.67  77, 400,133.67  2210010 Counting Payment  220,100100 Coun |                      |                                     | 22010102      | Pension Pension                                  |                |                | -              |
| Ministry of Water Resources Total   68,47,464.15   16,479,107.99   96,000,000  |                      |                                     |               |  |                |                | -              |
| Ministry of Water Resources Total  |                      | Consolidated Rev Fund Charges Total |               |  | -              | -              |                |
| S210001   Adamawa State Water Board  |                      | •                                   |               |  |                |                |                |
| S210001   Adamawa State Water Board  |                      | Ministry of Water Resources Total   |               |  | 66,447,045.15  | 16,479,107.59  | 96,000,000.00  |
| Personnel Cost   |                      |                                     |               |  |                |                |                |
| Personnel Cost   |                      |                                     |               |  |                |                |                |
| 21010101 Basic Salary   250,002,086.67   77,400,133.67   278,966,320   210101010 Covertine Payments   210101010 Consolidated Revenue Fund barges - Salaries   550,000.00   | 52102001             | Adamawa State Water Board           |               |  |                |                |                |
| 21010102 Overfilme Payments  |                      | Personnel Cost                      |               |  |                |                |                |
| 21010130 Consolidated Revenue Fun Charges - Salaries   660,000.00   17,808,885.30   32,000.00   18,000.00   17,808,885.30   53,207,330   17,809,188   17,808,885.30   53,207,330   18,000.00   18,000.00   18,000.00   18,000.00   19,00   |                      |                                     | 21010101      | 1 Basic Salary                                   | 250,202,086.67 | 77,400,133.67  | 278,966,432.00 |
| 2102010   Housing/Rent Allowance   57,843134,67   17,868,885.30   63,827,533.01  |                      |                                     | 21010102      | 2 Overtime Payments                              |                |                | -              |
| 2010/10/2   Transport Allowance   20,141,120.27   7,392,316.84   22,227.275  |                      |                                     | 21010103      | Consolidated Revenue Fund Charges - Salaries     | 650,000.00     |                | -              |
| 21020103 Mes Subsidy   |                      |                                     | 21020101      | 1 Housing/Rent Allowance                         | 57,843,134.67  |                | 63,827,533.00  |
| 1,10,2,10,10,10,10,10,10,10,10,10,10,10,10,10,   |                      |                                     | 21020102      | 2 Transport Allowance                            | 20,414,120.27  | 7,392,316.84   | 22,327,275.00  |
| 21020105   Entertainment Allowance   502,825.04   121,887.5   116,565.0  |                      |                                     | 21020103      | 3 Meal Subsidy                                   | 4,369,239.86   | 1,536,905.90   | 4,533,395.00   |
| 21020105   Entertainment Allowance   502,825.04   121,887.5   116,565.0  |                      |                                     | 21020104      | Utility Allowance                                | 10,142,864.51  | 3,738,234.68   | 11,297,225.00  |
| 21020107   Domestic Staff Allowance   2,868,884.3   39.4,304.74   2,467,350.0  |                      |                                     |               |  | 502,825.04     | 121,568.75     | 116,565.00     |
| 21020107   Domestic Staff Allowance   2,868,884.3   39.4,304.74   2,467,350.0  |                      |                                     | 21020106      | Leave Allowance                                  | 26,899,881.34  |                | 28,176,058.00  |
| 2102019   Call Dufles Allowance   8.450,311.19   2.257,627,63  |                      |                                     |               |  | 2,869,858.43   | 934,304.74     | 2,467,350.00   |
| 21020114   Wardrobe Allowance   29,490,079 18   8,904,982.16   |                      |                                     |               |  |                | 2,257,627.63   | -              |
| 21020127   Personal Assistants Allowance   |                      |                                     | 21020114      | Wardrobe Allowance                               | 29,490,079.18  | 8,904,962.16   | -              |
| 21020129   Motor Vehicle Maintenance Allowance   701,926,93   233,975,64   |                      |                                     | 21020119      | Journal Allowance                                | 166,966.37     | 46,795.14      | -              |
| 21020130   Specialist Allowance   50,678.29  |                      |                                     | 21020127      | Personal Assistants Allowance                    |                |                | -              |
| 21020132   Non Clinical Allowance   5,787,275.28   238,043.36   38,288,167.0   |                      |                                     | 21020129      | Motor Vehicle Maintenance Allowance              | 701,926.93     | 233,975.64     | -              |
| 21020134   Other Allowances   5,787,275.28   238,043.36   38,288,167.00     Personnel Cost Total   |                      |                                     | 21020130      | Specialist Allowance                             | 50,678.29      |                | -              |
| Personnel Cost Total   Furniture Allowance   |                      |                                     | 21020132      | Non Clinical Allowance                           |                |                | -              |
| Personnel Cost Total   418,541,248.03   120,673,753.81   450,000,000.00  |                      |                                     | 21020134      | Other Allowances                                 | 5,787,275.28   | 238,043.36     | 38,288,167.00  |
| Overhead Cost         22020101 Local Travel and Transport - Training         547,400.00         1,000,000.0           2020102 Local Travel and Transport - Others         277,800.00         50,000.00         1,500,000.0           2020103 International Transport and Travels - Training         -         -         -           2020105 Hotel Accommodation - Local         628,800.00         1,500,000.0           2020202 Telephone Charges         -         -           2020202 Telephone Charges         -         -           20202020 Satellite Broadcasting Access Charges         12,000.00         100,000.0           20202020 Water Rates         -         -           20202020 Sewerage Charges         10,000.00         -           20202020 Leased Communication Lines(s)         -         -           20202020 Books         300,000.00         310,000.00         1,000,000.00           20202020 Printing of Non Security Documents         177,000.00         150,000.00  |                      |                                     | 21020141      | Furniture Allowance                              | -              |                | -              |
| Local Travel and Transport - Training  |                      | Personnel Cost Total                |               |  | 418,541,248.03 | 120,673,753.81 | 450,000,000.00 |
| Local Travel and Transport - Training  |                      |                                     |               |  |                |                |                |
| 22020102   Local Travel and Transport - Others   277,800.00   50,000.00   1,500,000.00   |                      | Overhead Cost                       |               |  |                |                |                |
| 22020103   International Transport and Travels - Training  |                      |                                     |               |  |                |                | 1,000,000.00   |
| 2002010   Hotel Accommodation - Local   628,800.00   1,500,000.00  |                      |                                     |               |  | 277,800.00     | 50,000.00      | 1,500,000.00   |
| 22020201   Electricity Charges   |                      |                                     | 22020103      | B International Transport and Travels - Training | -              |                | -              |
| 22020202   Telephone Charges   |                      |                                     | 22020105      | Hotel Accommodation - Local                      | 628,800.00     |                | 1,500,000.00   |
| 22020204         Satellite Broadcasting Access Charges         12,000.00         100,000.00           22020205         Water Rates         -           22020206         Sewerage Charges         10,000.00         -           22020207         Leased Communication Lines(s)         -           22020203         Office Stationeries/Computer Consumables         300,000.00         310,000.00         1,000,000.00           22020302         Books         -         -         22020305         -         -           22020305         Printing of Non Security Documents         177,000.00         150,000.00         150,000.00  |                      |                                     |               |  |                |                |                |
| 22020205   Water Rates   |                      |                                     | 22020202      | P Telephone Charges                              |                |                | -              |
| 22020206         Sewerage Charges         10,000.00         -           22020207         Leased Communication Lines(s)         -           22020301         Office Stationeries/Computer Consumables         300,000.00         310,000.00         1,000,000.0           22020302         Books         -         -         22020305         Printing of Non Security Documents         177,000.00         150,000.0   |                      |                                     |               |  | 12,000.00      |                | 100,000.00     |
| 22020207 Leased Communication Lines(s)         -           22020301 Office Stationeries/Computer Consumables         300,000.00         310,000.00         1,000,000.0           22020302 Books         -         22020305 Printing of Non Security Documents         177,000.00         150,000.0   |                      |                                     | 22020205      | Water Rates                                      |                |                | -              |
| 22020207 Leased Communication Lines(s)         -           22020301 Office Stationeries/Computer Consumables         300,000.00         310,000.00         1,000,000.0           22020302 Books         -         22020305 Printing of Non Security Documents         177,000.00         150,000.0   |                      |                                     |               |  | 10,000.00      |                | =              |
| 22020302 Books         -           22020305 Printing of Non Security Documents         177,000.00         150,000.0  |                      |                                     | 22020207      | 7 Leased Communication Lines(s)                  |                |                |                |
| 22020305 Printing of Non Security Documents 177,000.00 150,000.0   |                      |                                     |               |  | 300,000.00     | 310,000.00     | 1,000,000.00   |
| 22020305 Printing of Non Security Documents         177,000.00         150,000.0           22020306 Printing of Security Documents         487,500.00         500,000.0  |                      |                                     |               |  |                |                |                |
| 22020306 Printing of Security Documents 487,500.00 500,000.0   |                      |                                     | 22020305      | Printing of Non Security Documents               |                |                | 150,000.00     |
|  |                      |                                     | 22020306      | Printing of Security Documents                   | 487,500.00     |                | 500,000.00     |

| Organisation<br>Code | Organisation Name                                | Economic Code | Economic Line Item Description                       | Actual        | Actual         | Budget        |
|----------------------|--|---------------|--|---------------|----------------|---------------|
|                      |  |               |  | 2019          | Jan March 2020 | 2020          |
|                      |  |               |  | ₩             | N N            | **            |
|                      |  | 22020307      | 7 Drugs & Medical Supplies                           |               | 14             |               |
|                      | -  |               | B Field & Camping Materials Supplies                 |               |                |               |
|                      | -  |               | P Uniforms & Other Clothing                          |               |                | 50,000.00     |
|                      | -  |               | Teaching aids/ Instruction Materials                 |               |                | - 30,000.00   |
|                      | -  |               | Food Stuff /Catering Materials Supplies              |               |                |               |
|                      | -  |               | Maintenance of Motor Vehicle/Transport Equipment     | 772,900.00    | 363,600.00     | 1,000,000.00  |
|                      |  |               | 2 Maintenance of Office Furniture                    | 10.000.00     | 000,000.00     | 300.000.00    |
|                      |  | 22020402      | Maintenance of Office Building/Residential Qtrs      | 62,000.00     |                | 600,000.00    |
|                      |  |               | Maintenance of Office / IT Equipments                | 230,200.00    | 27,000.00      | 800,000.00    |
|                      |  |               | Maintenance of Plants & Generators                   | 2,175,010.00  | 1,151,500.00   | 4,000,000.00  |
|                      |  |               | Other Maintenance Services                           | 5,827,492.34  | 1,721,100.00   | 9.600,000.00  |
|                      |  |               | Maintenance of Airconditioners                       | 300,500.00    | 101,600.00     | 300,000.00    |
|                      | <u> </u>   |               | Local Training                                       | 45,000.00     | 101,000.00     | 100,000.00    |
|                      | <del>                                     </del> | 2202050       | International Training                               | 40,000.00     |                | 100,000.00    |
|                      |  |               | Security Services                                    | <del> </del>  |                | 700,000.00    |
|                      |  |               | 2 Office Rent  | 50,000.00     |                | 150,000.00    |
|                      |  |               | Residential Rent                                     | 30,000.00     |                | 130,000.00    |
|                      |  |               | Security Vote (Including Operations)                 |               |                |               |
|                      | <del>                                     </del> |               | Cleaning &Fumigation Services                        | 35,950.00     |                | 150,000.00    |
|                      |  |               | Financial Consulting                                 | 00,000.00     |                | 130,000.00    |
|                      |  |               | Information Technology Consulting                    | <del> </del>  |                | 50,000.00     |
|                      | -  |               | B Legal Services                                     | 160,000.00    |                | 300,000.00    |
|                      | -  |               | Engineering Services                                 | 100,000.00    |                | -             |
|                      |  |               | Architectural Services                               |               |                |               |
|                      | +  |               | Surveying Services                                   | 25,000.00     |                | 100,000.00    |
|                      | -  |               | 7 Agricultural Consulting                            | 23,000.00     |                | 100,000.00    |
|                      | +  |               | 1 Motor Vehicle Fuel Cost                            | 30,075,290.63 | 585,000.00     | 1,200,000.00  |
|                      | -  |               | 2 Other Transport Equipment Fuel Cost                | 30,073,290.03 | 303,000.00     | 1,200,000.00  |
|                      | +  |               | Plant /Generator Fuel Cost                           | 2,737,500.00  | 600,000.00     | 12,000,000.00 |
|                      | -  |               | Cooking Gas/Fuel Cost                                | 2,737,500.00  | 000,000.00     | 12,000,000.00 |
|                      | +  |               | Bank Charges (Other than Interest)                   | 87,089.06     | 7,341.97       | 100,000.00    |
|                      | +  |               | Insurance Premium                                    | 87,009.00     | 1,541.51       | 100,000.00    |
|                      | -  |               | Other CRF Bank Charges                               |               |                | -             |
|                      | -  |               | Refreshment & Meals                                  | 65,000.00     | 20,000.00      | 300,000.00    |
|                      |  |               | Prefestiment & Weals  Honorarium & Sitting Allowance | 80,000.00     | 102.000.00     | 1.000.000.00  |
|                      | -  |               | Publicity & Advertisements                           | 487,000.00    | 100,000.00     | 500,000.00    |
|                      | +  |               | Medical Expenses                                     | 1,153,600.00  | 100,000.00     | 1,000,000.00  |
|                      | -  |               | Postages & Courier Services                          | 649,000.00    | 4,000.00       | 50,000.00     |
|                      | +  |               | Welfare Packages                                     | 98,000.00     | 4,000.00       | 500,000.00    |
|                      | +  |               | S Subscription to Professional Bodies                | 30,000.00     |                | 500,000.00    |
|                      | +  |               | Sporting Activities                                  |               |                | -             |
|                      | +  |               | Direct Teaching & Laboratory Cost                    |               |                | <u> </u>      |
|                      | +  |               | 2 Youth Copers Allowances                            | 303,000.00    | 324,000.00     | 400,000.00    |
|                      | +  |               | B Budget Preparation Expenses                        | 139.000.00    | 024,000.00     | 200.000.00    |
|                      | +  |               | Other Miscellaneous Expenses                         | 4,334,000.00  | 1,368,000.00   | 3,000,000.00  |
|                      | +  |               | Daily Rated Staff Allowance                          | 4,334,000.00  | 1,000,000.00   | 800,000.00    |
|                      | Overhead Cost Total                              | 22021028      | Duly Nated Otali Allowance                           | 52,343,032.03 | 6,835,141.97   | 45,000,000.00 |
|                      | Overnieau COSt TOtal                             |               |  | 32,343,032.03 | 0,033,141.37   | 45,000,000.00 |
|                      | Consolidated Rev Fund Charges                    |               |  |               |                |               |
|                      | oonsondated Nev I dild offdiges                  | 2201010       | 1 Cratuity   | 1             |                |               |
|                      |  | 2201010       | I Oratuity   |               | 1              |               |

| Organisation |  |               |  |                | T              |                |
|--------------|--|---------------|--|----------------|----------------|----------------|
| Code         | Organisation Name  | Economic Code | Economic Line Item Description                   | Actual         | Actual         | Budget         |
|              |  |               |  | 2019           | Jan March 2020 | 2020           |
|              |  |               |  | N              | Ħ              | Ħ              |
|              |  | 22010102      | Pension  |                |                | -              |
|              |  |               | Death Benefits                                   |                |                | -              |
|              | Consolidated Rev Fund Charges Total  |               |  | -              |                |                |
|              | ger  |               |  |                |                |                |
|              | Adamawa State Water Board Total  |               |  | 470,884,280.06 | 127,508,895.78 | 495,000,000.00 |
|              | - Additional Control C |               |  | , ,            | ,,             | ,,             |
| 52103001     | <br>  Rural Water Supply & Environmental Sanitation Agency (RWE  | SA)           |  |                |                |                |
| 02.0000      | Personnel Cost   |               |  |                |                |                |
|              |  | 21010101      | Basic Salary                                     | 17,778,907.83  | 4,329,761.55   | 21,100,000.00  |
|              |  | 21010102      | Overtime Payments                                | ,,             | 1,020,101100   | 21,100,000.00  |
|              |  |               | Consolidated Revenue Fund Charges - Salaries     |                |                | _              |
|              |  | 21020101      | Housing/Rent Allowance                           | 4,381,231.94   | 990,649.29     | 3,055,000.00   |
|              |  | 21020101      | Transport Allowance                              | 1,249,933.84   | 351,946.88     | 2.522.000.00   |
|              |  | 21020102      | Meal Subsidy                                     | 268,025.37     | 71,310.88      | 1,361,000.00   |
|              |  | 21020100      | Utility Allowance                                | 727,040.27     | 189,130.12     | 1,200,000.00   |
|              |  |               | Entertainment Allowance                          | 1,162.51       | 100,100.12     | 244,000.00     |
|              |  |               | Leave Allowance                                  | 2,205,483.67   |                | 244,000.00     |
|              |  |               | Domestic Staff Allowance                         | 22,845.68      |                | 1,810,000.00   |
|              |  |               | Wardrobe Allowance                               | 2,042,714.37   | 775,578.11     | 2,000,000.0    |
|              |  |               | Specialist Allowance                             | 2,042,7 14.07  | 110,010.11     | 1,600,000.00   |
|              |  |               | Non Clinical Allowance                           |                |                | 1,000,000.00   |
|              |  |               | Other Allowances                                 | 1,014,398.57   |                | 1,108,000.00   |
|              |  |               | NHIS Contribution                                | 1,014,398.37   |                | 1,100,000.00   |
|              |  |               | Contributory Pension                             |                |                |                |
|              |  |               | Housing Fund Contribution                        |                |                | <u> </u>       |
|              | Personnel Cost Total   | 21020203      | Housing Fund Contribution                        | 29,691,744.05  | 6.708.376.83   | 36,000,000.00  |
|              | reisonnei cost rotai   |               |  | 23,031,144.03  | 0,700,370.03   | 30,000,000.00  |
|              | Overhead Cost  |               |  |                |                |                |
|              |  |               | Local Travel and Transport - Training            | 557,456.00     |                | 350,000.00     |
|              |  |               | International Transport and Travels - Training   | 270,700.00     |                | 100,000.00     |
|              |  |               | Hotel Accommodation - Local                      | 331,800.00     |                | 400,000.00     |
|              |  |               | Electricity Charges                              | -              |                | 250,000.00     |
|              |  |               | Telephone Charges                                | 148,300.00     |                | 30,000.00      |
|              |  | 22020204      | Satellite Broadcasting Access Charges            | 126,600.00     | 13,600.00      | 200,000.00     |
|              |  | 22020205      | Water Rates                                      |                |                | -              |
|              |  |               | Sewerage Charges                                 |                |                | -              |
|              |  |               | Leased Communication Lines(s)                    |                |                | -              |
|              |  |               | Office Stationeries/Computer Consumables         | 338,800.00     | 485,500.00     | 750,000.00     |
|              |  | 22020302      |  |                |                | -              |
|              |  | 22020305      | Printing of Non Security Documents               | 285,300.00     |                | 100,000.00     |
|              |  |               | Printing of Security Documents                   | 66,075.00      |                | 100,000.00     |
|              |  |               | Drugs & Medical Supplies                         |                |                | -              |
|              |  |               | Field & Camping Materials Supplies               |                |                | -              |
|              |  | 22020309      | Uniforms & Other Clothing                        |                |                | -              |
|              |  |               | Teaching aids/ Instruction Materials             |                |                | -              |
|              |  | 22020311      | Food Stuff /Catering Materials Supplies          |                |                | _              |
|              |  | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | 293,100.00     | 186,000.00     | 331,500.00     |
|              |  | 22020402      | Maintenance of Office Furniture                  | 54,850.00      |                | 150,000.00     |
|              |  | 22020403      | Maintenance of Office Building/Residential Qtrs  | 243.000.00     | 106,000.00     | 300,000.00     |

| Organisation |   |               |  |               |                |               |
|--------------|---|---------------|--|---------------|----------------|---------------|
| Code         | Organisation Name   | Economic Code | Economic Line Item Description                 | Actual        | Actual         | Budget        |
|              |   |               |  | 2019          | Jan March 2020 | 2020          |
|              |   |               |  | N             | Ħ              | Ħ             |
|              |   | 22020404      | Maintenance of Office / IT Equipments          | 293,364.00    | 313,400.00     | 400,000.00    |
|              |   |               | Maintenance of Plants & Generators             | 116,000.00    |                | 300,000.00    |
|              |   |               | Other Maintenance Services                     | 92,500.00     | 139,000.00     | 150,000.00    |
|              |   | 22020407      | Maintenance of Airconditioners                 | 178,000.00    | ,              | 200,000.00    |
|              |   | 22020501      | Local Training                                 | 191,200.00    |                | 150,000.00    |
|              |   |               | International Training                         | 230,380.00    |                | 200,000.00    |
|              |   |               | Security Services                              | 85,000.00     | 10,500.00      | 50,000.00     |
|              |   | 22020602      | Office Rent                                    |               |                | -             |
|              |   | 22020603      | Residential Rent                               |               |                | -             |
|              |   |               | Security Vote (Including Operations)           | 545,450.00    |                | 100,000.00    |
|              |   | 22020605      | Cleaning &Fumigation Services                  | 98,000.00     |                | 50,000.00     |
|              |   | 22020701      | Financial Consulting                           | 8,000.00      |                | 30,000.00     |
|              |   |               | Information Technology Consulting              | 85,000.00     |                | 50,000.00     |
|              |   |               | B Legal Services                               | ,             |                | -             |
|              |   |               | Motor Vehicle Fuel Cost                        | 138,000.00    |                | 150,000.00    |
|              |   |               | Other Transport Equipment Fuel Cost            | 70,000.00     |                | 150,000.00    |
|              |   |               | Plant /Generator Fuel Cost                     | 173,700.00    |                | 200,000.00    |
|              |   |               | Bank Charges (Other than Interest)             | 6,051.74      | 1,693.60       | 8,500.00      |
|              |   |               | Publicity & Advertisements                     | 43,000.00     | ,              | 150,000.00    |
|              |   |               | Medical Expenses                               | -             |                | 30,000.00     |
|              |   |               | Postages & Courier Services                    | 91,000.00     |                | 50,000.00     |
|              |   |               | Direct Teaching & Laboratory Cost              | 70,000.00     |                | 100,000.00    |
|              |   |               | B Budget Preparation Expenses                  | 20,000.00     |                | 20,000.00     |
|              |   |               | Daily Rated Staff Allowance                    | 490,000.00    | 240,000.00     | 900,000.00    |
|              | Overhead Cost Total                                       | 22021020      | Jan J. Haroa Gran Finomarios                   | 5,740,626.74  | 1,495,693.60   | 6,500,000.00  |
|              |   |               |  | ., .,         | ,,             | 2,222,222     |
|              | Rural Water Supply & Environmental Sanitation Agency (RWE | ESA) Total    |  | 35,432,370.79 | 8,204,070.43   | 42,500,000.00 |
|              |   |               |  |               | , ,            | · · ·         |
|              |   |               |  |               |                |               |
| 52104001     | 1 Small Towns Water Supply Agency                         |               |  |               |                |               |
|              | Personnel Cost  |               |  |               |                |               |
|              |   | 21010101      | Basic Salary                                   | -             |                | 1,672,000.00  |
|              |   |               | Overtime Payments                              | -             |                | -             |
|              |   |               | Consolidated Revenue Fund Charges - Salaries   | -             |                | -             |
|              |   |               | Housing/Rent Allowance                         | -             |                | 310,000.00    |
|              |   |               | Transport Allowance                            | -             |                | 196,000.00    |
|              |   |               | Meal Subsidy                                   | -             |                | 74,000.00     |
|              |   |               | Utility Allowance                              | -             |                | 53,000.00     |
|              |   |               | Entertainment Allowance                        | -             |                | 78,000.00     |
|              |   |               | Leave Allowance                                | -             |                | 245,000.00    |
|              | †   |               | Domestic Staff Allowance                       | -             |                | 372,000.00    |
|              |   |               | Non Clinical Allowance                         | -             |                | -             |
|              | Personnel Cost Total                                      |               |  |               | -              | 3,000,000.00  |
|              |   |               |  |               |                | -,,           |
|              | Overhead Cost   |               |  |               |                |               |
|              |   | 22020101      | Local Travel and Transport - Training          | 670,000.00    |                | 1,815,000.00  |
|              | †   |               | International Transport and Travels - Training | -             |                | 1,210,000.00  |
|              | +   |               | Hotel Accommodation - Local                    | 307,242.00    |                | 200,000.00    |
|              | +   |               | Electricity Charges                            | -             |                | 50,000.00     |
|              | +   |               | Precently charges                              | _             |                | -             |
|              |   | 22020202      | r releptione Charges                           | -             |                |               |

| Organisation<br>Code | Organisation Name                     | Economic Code | Economic Line Item Description                               | Actual       | Actual         | Budget        |
|----------------------|---------------------------------------|---------------|--|--------------|----------------|---------------|
|                      |                                       |               |  | 2019         | Jan March 2020 | 2020          |
|                      |                                       |               |  | Ħ            | N              | N             |
|                      |                                       | 22020204      | Satellite Broadcasting Access Charges                        | -            |                | -             |
|                      |                                       |               | Water Rates  | -            |                | 150,000.00    |
|                      |                                       |               | Sewerage Charges   | -            |                | -             |
|                      |                                       |               | Office Stationeries/Computer Consumables                     | 98,500.00    |                | 100,000.00    |
|                      |                                       | 22020302      |  | , <u> </u>   |                | 121,000.00    |
|                      |                                       | 22020305      | Printing of Non Security Documents                           | -            |                | 145,200.00    |
|                      |                                       |               | Printing of Security Documents                               | -            |                | 100,000.00    |
|                      |                                       | 22020308      | Field & Camping Materials Supplies                           | -            |                | 121,000.00    |
|                      |                                       | 22020401      | Maintenance of Motor Vehicle/Transport Equipment             | -            |                | 250,000.00    |
|                      |                                       |               | Maintenance of Office Furniture                              | 60,000.00    |                | 121,000.00    |
|                      |                                       |               | Maintenance of Office Building/Residential Qtrs              | 113,000.00   |                | 1,210,000.00  |
|                      |                                       | 22020404      | Maintenance of Office / IT Equipments                        | 245,000.00   |                | 242,000.00    |
|                      |                                       |               | Maintenance of Plants & Generators                           | 30,000.00    |                | 605,000.00    |
|                      |                                       |               | Other Maintenance Services                                   | 170,000.00   |                | 770,000.00    |
|                      |                                       | 22020407      | Maintenance of Airconditioners                               | -            |                | 423,500.00    |
|                      |                                       |               | Local Training   | -            |                | 500,000.00    |
|                      |                                       |               | International Training                                       | -            |                | -             |
|                      |                                       | 22020504      | Seminars/W shop (Kampala NWSC (MOU)partnership capacity buil | -            |                | 5,000,000.00  |
|                      |                                       |               | Security Services  | 280,000.00   |                | 484,000.00    |
|                      |                                       |               | Residential Rent   | 10,000.00    |                | -             |
|                      |                                       | 22020604      | Security Vote (Including Operations)                         | ,            |                | -             |
|                      |                                       |               | Cleaning &Fumigation Services                                | 10,000.00    |                | 121,000.00    |
|                      |                                       |               | Financial Consulting   | 42,900.00    |                | 181,500.00    |
|                      |                                       | 22020702      | Information Technology Consulting                            |              |                | 121,000.00    |
|                      |                                       |               | B Legal Services   | -            |                | 330,000.00    |
|                      |                                       |               | Engineering Services   | -            |                | 1,000,000.00  |
|                      |                                       | 22020705      | Architectural Services                                       | -            |                | 242,000.00    |
|                      |                                       |               | Surveying Services   | -            |                | 5,000,000.00  |
|                      |                                       |               | Motor Vehicle Fuel Cost                                      | 1,119,500.00 |                | 1,000,000.00  |
|                      |                                       | 22020802      | Other Transport Equipment Fuel Cost                          | , ,          |                | -             |
|                      |                                       | 22020803      | Plant /Generator Fuel Cost                                   | 815,000.00   |                | 605,000.00    |
|                      |                                       | 22020804      | Aircraft Fuel Cost   | ,            |                | -             |
|                      |                                       | 22020806      | Cooking Gas/Fuel Cost  |              |                | -             |
|                      |                                       | 22020901      | Bank Charges (Other than Interest)                           | 4,891.40     |                | 12,000.00     |
|                      |                                       |               | Insurance Premium  |              |                |               |
|                      |                                       |               | Other CRF Bank Charges                                       | -            |                | -             |
|                      |                                       |               | Refreshment & Meals  | 60,700.00    |                | 150,000.00    |
|                      |                                       | 22021002      | Honorarium & Sitting Allowance                               | 90,000.00    |                | 150,000.00    |
|                      |                                       | 22021003      | Publicity & Advertisements                                   | -            |                | 363,000.00    |
|                      |                                       |               | Medical Expenses   | -            |                | 100,000.00    |
|                      |                                       | 22021006      | Postages & Courier Services                                  | -            |                | 50,000.00     |
|                      |                                       | 22021007      | Welfare Packages   | 261,000.00   |                | 550,000.00    |
|                      |                                       |               | Subscription to Professional Bodies                          | 104,000.00   |                | 300,000.00    |
|                      |                                       |               | Sporting Activities  |              |                | -             |
|                      |                                       |               | Direct Teaching & Laboratory Cost                            | -            |                | -             |
|                      |                                       |               | Development Preparation Expenses (Commercialisation)         | -            |                | 5,000,000.00  |
|                      |                                       |               | Other Miscellaneous Expenses                                 | -            |                | 1,106,800.00  |
|                      | Overhead Cost Total                   | .=.,=.,       | <u>'</u>   | 4,491,733.40 | -              | 30,000,000.00 |
|                      |                                       |               |  |              |                | , ,           |
|                      | Small Towns Water Supply Agency Total | İ             |  | 4.491.733.40 |                | 33,000,000.00 |

| Organisation |   |               | _ ,,,                                 |               |   |               |
|--------------|---|---------------|---------------------------------------|---------------|---|---------------|
| Code         | Organisation Name                         | Economic Code | Economic Line Item Description        | Actual        | Actual                                  | Budget        |
|              |   |               |                                       | 2019          | Jan March 2020                          | 2020          |
|              |   |               |                                       | N             | Ħ                                       | N N           |
|              |   |               |                                       |               |   |               |
|              |   |               |                                       |               |   |               |
| 53001001     | Ministry of Housing and Urban Development |               |                                       |               |   |               |
|              | Personnel Cost                            |               |                                       |               |   |               |
|              |   |               | Basic Salary                          | 30,338,282.18 | 8,158,003.02                            | 29,803,000.00 |
|              |   |               | Overtime Payments                     |               |   | -             |
|              |   |               | Consolidation Revenue Fund Charges    | 5,051,160.41  | 1,420,801.56                            |               |
|              |   |               | Rent Supplement                       | 6,892,521.75  | 1,866,550.86                            | 9,186,000.0   |
|              |   |               | Transport Allowance                   | 1,855,370.64  | 566,085.95                              | 2,295,000.0   |
|              |   |               | Meal Allowance                        | 367,796.43    | 105,249.63                              | 676,000.0     |
|              |   |               | Utility Services                      | 1,046,073.75  | 291,713.38                              | 2,091,000.0   |
|              |   |               | Entertainment Allowance               | 29,062.75     | 6,975.06                                | 154,000.0     |
|              |   |               | Leave Allowance                       | 3,296,651.34  | 400.050.44                              | 1,412,000.00  |
|              |   |               | Domestic Allowance                    | 525,450.64    | 163,659.44                              | 2,980,000.0   |
|              |   |               | Furniture Allowance                   | 5,133,448.54  | 1,513,223.53                            | 5,188,000.0   |
|              |   |               | Special Allowance                     | 685,020.54    |   | 220,000.00    |
|              | D   | 21020134      | Other Allowances & Benefits           | 55,220,838.97 | 14,092,262.43                           | 5,995,000.00  |
|              | Personnel Cost Total                      |               |                                       | 33,220,636.97 | 14,092,202.43                           | 60,000,000.00 |
|              | Overhead Cost                             |               |                                       |               |   |               |
|              |   | 22020101      | Local Travel and Transport - Training | 29,000.00     |   | 1,290,000.0   |
|              |   |               | Local Travel and Transport - Others   | 1,417,515.00  | 587,500.00                              | 3,850,000.0   |
|              |   |               | Hotel Accommodation                   | 402.000.00    | , | 2,020,000     |
|              |   |               | Electricity Charges                   | -             |   | 165,000.0     |
|              |   |               | Office Materials and Supplies         | 338,048.00    | 45,000.00                               | 1,500,000.0   |
|              |   |               | Magazines & Periodicals               | -             | ,                                       | 100,000.0     |
|              |   | 22020305      | Printing of Non Security Documents    | 16,000.00     |   |               |
|              |   |               | Printing of Security Documents        | -             |   | -             |
|              |   | 22020311      | Food Stuff Supplies                   | -             |   | -             |
|              |   | 22020312      | Other Materials & Supplies            | 632,030.00    | 112,500.00                              | 500,000.0     |
|              |   | 22020401      | Maintenance of Motor Vehicles         | 454,700.00    | 567,500.00                              | 1,000,000.0   |
|              |   | 22020402      | Maintenance of Office Furniture       | 304,500.00    | 512,000.00                              | 500,000.0     |
|              |   | 22020403      | Maintenance of Building (Office)      | 4,300.00      |   | 5,000,000.0   |
|              |   | 22020404      | Maintenance of Office Equipment       | 387,000.00    | 10,000.00                               | 200,000.00    |
|              |   |               | Maintenance of Plant & Generators     | 5,256,301.00  | 1,787,500.00                            | 10,900,000.0  |
|              |   |               | Other Maintenance Services            | 2,168,404.00  | 399,500.00                              | 3,000,000.00  |
|              |   |               | Maintenance of Air Conditioners       | 35,000.00     |   | 200,000.00    |
|              |   |               | Local Training                        | -             |   | 2,000,000.00  |
|              |   |               | International Training - Course Fees  | -             |   | 5,500,000.00  |
|              |   |               | Other Training Materials              |               |   | -             |
|              |   |               | Security Services                     | -             |   | 100,000.00    |
|              |   |               | Cleaning and Fumigation Services      |               |   | -             |
|              |   |               | Financial Consulting                  | 7,007.00      | 20,000.00                               | 220,000.00    |
|              |   |               | Information Technology Consulting     |               |   | -             |
|              |   |               | Legal Services                        | 100,000.00    | 5,000.00                                | 80,000.0      |
|              |   |               | Engineering Services                  | 200,030.00    | 112,500.00                              | 300,000.00    |
|              |   |               | Other Professional Services           |               |   | -             |
|              |   |               | Motor Vehicle Fuel Cost               | 2,086,465.00  | 1,200,000.00                            | 1,600,000.00  |
|              |   |               | Other Fuel Cost                       | 2,615,205.00  | 912,500.00                              | 5,000,000.00  |
|              |   | 22020803      | Generator Fuel Cost                   | 28,310,043.84 |   | 69,458,000.00 |

| Ouncuication         |  |               | ECONOMIC SECTOR   |                          | 1  |                              |
|----------------------|--|---------------|---|--------------------------|--|------------------------------|
| Organisation<br>Code | Organisation Name                                    | Economic Code | Economic Line Item Description                                  | Actual                   | Actual   | Budget                       |
|                      |  |               |   | 2019                     | Jan March 2020                                   | 2020                         |
|                      |  |               |   | N                        | N  | Ħ                            |
|                      |  | 22020901      | 1 Bank Charges  | 104,220.41               | 8,540.96   | 150,000.00                   |
|                      |  |               | Refreshment & Meals   | 205,515.00               | 50,000.00  | 250,000.00                   |
|                      |  | 22021002      | 2 Honorarium & Sitting Allwance Payments                        | 133,000.00               | , i  | 1,250,000.00                 |
|                      |  | 22021003      | Publicity & Advertisement                                       | 51,000.00                | 52,500.00  | 77,000.00                    |
|                      |  | 22021004      | Medical Expenses  | 18,800.00                |  | 250,000.00                   |
|                      |  | 22021007      | Welfare Package   | 1,135,000.00             |  | 1,100,000.00                 |
|                      |  | 22021009      | Sporting Activities   | -                        |  | 660,000.00                   |
|                      |  | 22021024      | 4 Committee and Commission                                      | -                        |  | 500,000.00                   |
|                      |  | 22021025      | Other Miscellaneous Expenses                                    | 4,031,170.00             | 1,179,950.00                                     | 3,300,000.00                 |
|                      | Overhead Cost Total                                  |               |   | 50,442,254.25            | 7,562,490.96                                     | 120,000,000.00               |
|                      |  |               |   |                          |  |                              |
|                      | Ministry of Housing and Urban Development Total      |               |   | 105,663,093.22           | 21,654,753.39                                    | 180,000,000.00               |
|                      |  |               |   |                          |  |                              |
| 53053001             | Adamawa State Urban Planning & Development Authority |               |   |                          |  |                              |
|                      | Personnel Cost                                       | 0404040       | 1 Basic Salaries  | 44,151,252.70            | 12,446,932.13                                    | 49.753.000.00                |
|                      |  |               | Rent Supplement   | 10,058,600.95            |  | 11,355,000.00                |
|                      |  |               | 2 Transport Allowance   | 2,955,110.20             | 940,117.11                                       | 3,495,000.00                 |
|                      |  |               | Meal Allowance  | 589,096.73               | 177,383.91                                       | 658.000.00                   |
|                      |  |               | Utilities Allowance   | 1,573,536.27             | 502,826.46                                       | 1,890,000.00                 |
|                      |  |               | Entertainment Allowance   | 74,471.47                | 19,427.34  | 50,000.00                    |
|                      |  |               | Leave Allowance   | 4.630.529.54             | 13,421.34  | 5,243,000.00                 |
|                      |  |               | 7 Domestic Allowance  | 1,446,916.13             | 490,978.34                                       | 1,097,000.00                 |
|                      |  |               | Wardrobe Allowance  | 7,180,373.32             | 2,148,409.23                                     | 1,007,000.00                 |
|                      |  |               | Other Allowances & Benefits                                     | 1,269,576.01             | 2,140,403.23                                     |                              |
|                      |  |               | Furniture Allowance   | 1,203,570.01             |  | 9,178,000.00                 |
|                      | Personnel Cost Total                                 | 2102014       | T unitare / liowarice   | 73,929,463.32            | 19,573,931.75                                    | 82,719,000.00                |
|                      | 1 Cradinici dost rotal                               |               |   | 10,020,400,02            | 10,010,0010                                      | 02,7 13,000.00               |
|                      | Overhead Cost  |               |   |                          |  |                              |
|                      |  |               | Local Transport & Travels (Training)                            | -                        |  | 2,000,000.00                 |
|                      |  |               | Local Transport & Travel  | 971,552.00               |  | 3,690,000.00                 |
|                      |  |               | Satellites Broadcating Access Charges                           | -                        |  | 100,000.00                   |
|                      |  | 22020205      | Water Rate  | -                        |  | 300,000.00                   |
|                      |  |               | Other Utility Charges   |                          |  | 300,000.00                   |
|                      |  |               | Office Materials & Supplies                                     | 71,500.00                |  | 180,000.00                   |
|                      |  |               | Priniting on Non Security Documents                             | 83,500.00                |  | 450,000.00                   |
|                      |  |               | Printing of Security Documents                                  | -                        |  | 300,000.00                   |
|                      |  |               | Field Material & Supplies                                       | -                        |  | 160,000.00                   |
|                      |  |               | Uniforms & Other Clothings                                      | -                        |  | -                            |
|                      |  |               | Teaching Aids Materials   |                          |  | -                            |
|                      |  |               | Food Stuff Supplies   | _                        |  | 400,000,00                   |
|                      |  |               | 2 Other Materials & Supplies  Maintenance of Motor Vehicles     | 395.500.00               | <del>                                     </del> | 400,000.00                   |
|                      |  |               | Maintenance of Motor Venicies  Maintenance of Office Furnitures | 395,500.00<br>679,100.00 |  | 5,500,000.00<br>1,200,000.00 |
|                      |  |               |   |                          |  |                              |
|                      |  |               | Maintenance of Building (Office)                                | 569,500.00<br>712.800.00 | <del>                                     </del> | 1,200,000.00                 |
|                      |  |               | Maintenance of Office Equipment                                 | 712,800.00               |  | 1,500,000.00                 |
|                      |  |               | Maintenance of Plants/Generators                                |                          | <del>                                     </del> | 650,000.00                   |
|                      |  |               | Other Maintenance Services  Maintenance of Air Conditioners     | 30,000.00<br>142,000.00  |  | 950,000.00                   |
|                      |  | 22020407      | Invalination of All Conditioners                                | 142,000.00               | 1  | 450,000.00                   |

| Organisation                          |  |                      | ECONOMIC SECTOR                              |               |                |                |
|---------------------------------------|--|----------------------|--|---------------|----------------|----------------|
| Code                                  | Organisation Name  | Economic Code        | Economic Line Item Description               | Actual        | Actual         | Budget         |
|                                       |  |                      |  | 2019          | Jan March 2020 | 2020           |
|                                       |  |                      |  | Ħ             | N              | Ħ              |
|                                       |  | 22020410             | Maintenance of Street/Trafic Light           | -             |                | 1,200,000.00   |
|                                       |  |                      | 1 Local Training - Course Fees               | -             |                | 300,000.00     |
|                                       |  |                      | 2 International Training - Course Fees       |               |                | -              |
|                                       |  |                      | Other Training Materials                     | 1,378,800.00  |                | 200,000.00     |
|                                       |  | 2202060 <sup>-</sup> | 1 Security Services                          | -             |                | 700,000.00     |
|                                       |  |                      | Rent-Office Accomodation                     | -             |                | 110,000.00     |
|                                       |  |                      | Rent-Residential Accomodation                |               |                |                |
|                                       |  | 22020604             | Security Votes (Including Operation)         |               |                | -              |
|                                       |  | 22020605             | Cleaning & Fumigation Service                | -             |                | 500,000.00     |
|                                       |  | 2202070°             | Financial Cosulting                          | -             |                | 890,000.00     |
|                                       |  | 22020702             | Information Technology Consulting            |               |                |                |
|                                       |  | 22020703             | B Legal Service                              | 20,000.00     |                | 150,000.00     |
|                                       |  | 22020704             | Engineering Services                         | -             |                | 100,000.00     |
|                                       |  | 2202070              | Architectural Services                       | -             |                | 80,000.00      |
|                                       |  | 22020706             | Surveying Services                           | -             |                | 100,000.00     |
|                                       |  | 22020709             | Other Professional Services                  | -             |                | 1,200,000.00   |
|                                       |  |                      | 1 Motor Vehicle Fuel Cost                    | -             |                | 300,000.00     |
|                                       |  | 22020802             | Other Fuel Cost                              | 22,000.00     |                | 60,000.00      |
|                                       |  |                      | Generator Fuel Cost                          | -             |                | -              |
|                                       |  |                      | Cooking Gas/Fuel Cost                        |               |                | -              |
|                                       |  | 2202090 <sup>-</sup> | Bank Charges                                 | 32,060.46     |                | 2,800,000.00   |
|                                       |  |                      | Intereat Charges & Premium                   | -             |                | -              |
|                                       |  |                      | Refreshment & Meals                          | -             |                | -              |
|                                       |  | 22021002             | 2 Honorarium & Sitting Allwance Payments     | 18,600.00     |                | 150,000.00     |
|                                       |  |                      | Publicity & Advertisement                    | 42,000.00     |                | 250,000.00     |
|                                       |  |                      | Medical Expenditure                          | 30,000.00     |                | 500,000.00     |
|                                       |  | 22021006             | Postage & Courier Services                   | -             |                | 100,000.00     |
|                                       |  |                      | Welfare Packages                             | 135,200.00    |                | 400,000.00     |
|                                       |  | 22021008             | Subscription to Professional Bodies          | ,             |                |                |
|                                       |  | 22021023             | Budget Preparation & Defence                 | -             |                | 80,000.00      |
|                                       |  | 2202102              | Other Miscellaneous Expenses                 | 2,111,348.00  |                | 4,500,000.00   |
|                                       |  | 22021026             | Scholarship and Bursary Awards               |               |                | -              |
|                                       |  |                      | Monitoring and Evaluation                    | 1,197,000.00  |                | 500,000.00     |
|                                       |  | 22021028             | Research & Development                       |               |                | -              |
|                                       |  |                      | Daily Rated Allowance                        | 1,970,000.00  |                | 3,500,000.00   |
|                                       | Overhead Cost Total  |                      |  | 10,612,460.46 | -              | 38,000,000.00  |
|                                       |  |                      |  |               |                |                |
|                                       | Adamawa State Urban Planning & Development Authority Total |                      |  | 84,541,923.78 | 19,573,931.75  | 120,719,000.00 |
|                                       |  |                      |  |               |                |                |
|                                       |  |                      |  |               |                |                |
| 60001001                              | Ministry of Lands and Survey                               |                      |  |               |                |                |
|                                       | Personnel Cost   |                      |  |               |                |                |
|                                       |  | 2101010              | 1 Basic Salary                               | 43,171,398.48 | 11,225,249.88  | 53,857,273.00  |
|                                       |  | 21010103             | Consolidated Revenue Fund Charges - Salaries | 2,841,603.12  | 1,420,801.56   | -              |
| · · · · · · · · · · · · · · · · · · · |  | 21010104             | Wages Arrears                                |               |                | -              |
|                                       |  | 2101010              | Salaries Arrears                             |               |                | -              |
|                                       |  | 2102010              | 1 Housing/Rent Allowance                     | 11,227,188.18 |                | 12,862,573.00  |
|                                       |  | 21020102             | 2 Transport Allowance                        | 2,820,455.26  | 863,808.19     | 3,865,815.00   |
|                                       |  | 21020103             | B Meal Subsidy                               | 556,156.84    | 156,749.63     | 778,090.00     |
|                                       |  | 0400040              | Utility Allowance                            | 1,602,400.10  | 442,958.73     | 2,005,770.00   |

| Organisation |                      |               |  |   |                |               |
|--------------|----------------------|---------------|--|---|----------------|---------------|
| Code         | Organisation Name    | Economic Code | Economic Line Item Description                                     | Actual                                  | Actual         | Budget        |
|              |                      |               |  | 2019                                    | Jan March 2020 | 2020          |
|              |                      |               |  | Ħ                                       | Ħ              | Ħ             |
|              |                      | 21020105      | Entertainment Allowance  | 60,286.00                               | 15,939.81      | 91,385.00     |
|              |                      | 21020106      | Leave Allowance  | 4,768,583.24                            | -,             | 5,385,730.00  |
|              |                      |               | Domestic Staff Allowance   | 1,081,657.46                            | 409,148.60     | 1,096,600.00  |
|              |                      |               | Call Duties Allowance  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,              | -             |
|              |                      |               | Call Duties Allowance  |   |                | -             |
|              |                      |               | Wardrobe Allowance   | 4,863,902.20                            | 1,960,637.70   | -             |
|              |                      | 21020119      |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7 ,            | -             |
|              |                      | 21020129      | Motor Vehicle Maintenance Allowance                                |   |                | -             |
|              |                      | 21020130      | Specialist Allowance   |   |                | -             |
|              |                      |               | Other Allowances and Benefits                                      | 1,605,336.40                            | 18,564.18      | 10,056,764.00 |
|              | Personnel Cost Total |               | The state of the parients  | 74,598,967.28                           | 19,070,912.86  | 90,000,000.00 |
|              |                      |               |  |   | 10,010,012.00  |               |
|              | Overhead Cost        | 1             |  |   |                |               |
|              |                      | 22020101      | Local Travel and Transport - Training                              | 120,000.00                              |                | 363.000.00    |
|              |                      |               | 2 Local Travel and Transport - Others                              | .23,530.00                              | 35,920.00      | -             |
|              |                      |               | International Transport and Travels - Training                     | 30,000.00                               | 55,525.50      | 181,500.00    |
|              |                      |               | International Transport and Travels - Others                       | 00,000.00                               |                | - 101,000.00  |
|              |                      |               | Hotel Accommodation - Local  | _                                       |                | 200,000.00    |
|              |                      | 22020100      | Hotel Accommodation - International                                |   |                | 200,000.00    |
|              |                      |               | Hotel Accommodation - Local Training                               | _                                       |                | 200.000.00    |
|              |                      |               | Per Diems/Estacodes  | _                                       |                | 250,000.00    |
|              |                      |               | Electricity Charges  | _                                       |                | 100,000.00    |
|              |                      |               | P Telephone Charges  | _                                       |                | 65,340.00     |
|              |                      |               | Internet Access Charges  | -                                       |                | 500,000.00    |
|              |                      |               | Satellite Broadcasting Access Charges                              |   |                | 350,000.00    |
|              |                      |               | Water Rates  |   |                | 300,000.00    |
|              |                      |               | Sewerage Charges   |   |                |               |
|              |                      |               | Leased Communication Lines(s)                                      |   |                | -             |
|              |                      |               | Other Utilities Charges  | 51,200.00                               |                | 130,680.00    |
|              |                      |               | Office Stationeries/Computer Consumables                           | 383,500.00                              |                | 2,246,480.00  |
|              |                      | 22020300      |  | 363,300.00                              |                | 2,240,400.00  |
|              |                      |               | Printing of Non Security Documents                                 | 50,000.00                               |                | 65,340.00     |
|              |                      | 22020303      | Printing of Non Security Documents  Printing of Security Documents | 50,000.00                               |                | 00,340.00     |
|              |                      |               |  | -                                       |                |               |
|              |                      |               | / Drugs & Medical Supplies Prield & Camping Materials Supplies     |   |                | -             |
|              |                      |               |  | _                                       |                |               |
|              |                      |               | Uniforms & Other Clothing  | -                                       |                | 98,010.00     |
|              |                      |               | Teaching aids/ Instruction Materials                               |   |                | -             |
|              |                      | 22020311      | Food Stuff /Catering Materials Supplies                            | 402,000,00                              |                | - 040 000 00  |
|              |                      |               | Other Materials & Supplies   | 103,000.00                              |                | 242,000.00    |
|              |                      |               | Maintenance of Motor Vehicle/Transport Equipment                   | 375,600.00                              |                | 1,900,000.00  |
|              |                      |               | Maintenance of Office Furniture                                    | 88,800.00                               |                | 978,890.00    |
|              | <u> </u>             |               | Maintenance of Office Building/Residential Qtrs                    |   | 55.000.00      | 623,150.00    |
|              |                      |               | Maintenance of Office / IT Equipments                              | 664,650.00                              | 55,600.00      | 1,500,000.00  |
|              |                      |               | Maintenance of Plants & Generators                                 | 267,000.00                              |                | 326,700.00    |
|              |                      |               | Other Maintenance Services   | 870,050.00                              |                | 978,890.00    |
|              |                      |               | Maintenance of Airconditioners                                     | 50,000.00                               | 11,000.00      | 98,010.00     |
|              |                      |               | Maintenance of Boats   | -                                       |                | 130,680.00    |
|              |                      |               | Local Training   | -                                       |                | 457,380.00    |
|              |                      |               | International Training   | -                                       |                | 200,000.00    |
|              |                      | 22020601      | Security Services  | -                                       |                | 200,000.00    |

| Organisation |                                    |               |                                     |               |                |                |
|--------------|------------------------------------|---------------|-------------------------------------|---------------|----------------|----------------|
| Code         | Organisation Name                  | Economic Code | Economic Line Item Description      | Actual        | Actual         | Budget         |
|              |                                    |               |                                     | 2019          | Jan March 2020 | 2020           |
|              |                                    |               |                                     | ×             | N              | Ħ              |
|              |                                    | 22020605      | Cleaning &Fumigation Services       | 80,000.00     |                | 121,000.00     |
|              |                                    |               | Financial Consulting                | -             |                | 130,680.00     |
|              |                                    | 22020702      | Information Technology Consulting   |               |                | -              |
|              |                                    | 22020703      | Legal Services                      | 100,000.00    | 160,000.00     | 1,000,000.00   |
|              |                                    | 22020704      | Engineering Services                |               |                | -              |
|              |                                    |               | Architectural Services              |               |                | -              |
|              |                                    |               | Surveying Services                  | -             |                | 121,000.00     |
|              |                                    |               | Other Professional Services         | -             |                | 180,000.00     |
|              |                                    |               | Motor Vehicle Fuel Cost             | 10,000.00     |                | 286,770.00     |
|              |                                    |               | Other Transport Equipment Fuel Cost |               |                | -              |
|              |                                    | 22020803      | Plant /Generator Fuel Cost          | 20,000.00     |                | 121,000.00     |
|              |                                    | 22020806      | Cooking Gas/Fuel Cost               |               |                | -              |
|              |                                    |               | Bank Charges (Other than Interest)  | 36,711.88     | 874.74         | 96,800.00      |
|              |                                    |               | Insurance Premium                   |               |                | -              |
|              |                                    |               | Refreshment & Meals                 | -             |                | -              |
|              |                                    |               | Honorarium & Sitting Allowance      | -             |                | -              |
|              |                                    |               | Publicity & Advertisements          | -             |                | 1,100,000.00   |
|              |                                    |               | Medical Expenses                    | -             |                | 250,000.00     |
|              |                                    |               | Postages & Courier Services         |               |                | <del>-</del>   |
|              |                                    |               | Welfare Packages                    | 736,000.00    |                | 3,000,000.00   |
|              |                                    |               | Budget Preparation Expenses         | -             | 4 004 000 00   | 880,000.00     |
|              |                                    |               | Other Miscellaneous Expenses        | 13,592,176.25 | 1,821,808.00   | 10,000,000.00  |
|              |                                    | 22021028      | Research and Development            | 47,000,000,40 | 0.005.000.74   | 326,700.00     |
|              | Overhead Cost Total                |               |                                     | 17,628,688.13 | 2,085,202.74   | 30,000,000.00  |
|              | Ministry of Lands and Compay Total |               |                                     | 92,227,655.41 | 21,156,115.60  | 120,000,000.00 |
|              | Ministry of Lands and Survey Total |               |                                     | 92,227,033.41 | 21,130,113.00  | 120,000,000.00 |
|              |                                    |               |                                     |               |                |                |
|              |                                    |               |                                     |               |                |                |
| 60002001     | Office of the Surveyor General     |               |                                     |               |                |                |
| 00002001     | Personnel Cost                     |               |                                     |               |                |                |
|              | 1 craomici cost                    | 21010101      | Basic Salary                        | 32,255,621.86 | 8,645,403.39   | 42,403,375.00  |
|              |                                    |               | Overtime Payments                   | 02,200,021.00 | 0,040,400.03   |                |
|              |                                    |               | Consolidation Revenue Fund Charges  | 49,733.45     |                | 8,173,260.00   |
|              |                                    | 21010104      | Basic Wages                         | 10,1 00.10    |                | 0,110,200.00   |
|              |                                    | 21010105      | Salary Arrears                      |               |                | _              |
|              |                                    | 21020101      | Rent Supplement                     | 8,036,705.68  | 2,140,665.91   | 9,701,890.00   |
|              |                                    | 21020102      | Transport Allowance                 | 1,836,165.26  | 567,741.65     | 2,617,545.00   |
|              |                                    |               | Meal Allowance                      | 325,134.22    | 95,030.12      | 532,525.00     |
|              |                                    |               | Utility Services                    | 1,526,673.50  | 394,426.92     | 1,406,390.00   |
|              |                                    |               | Entertainment Allowance             | 552,257.72    | 117,745.89     | 96,625.00      |
|              |                                    |               | Leave Allowance                     | 3,850,328.67  | ,              | 4,840,340.00   |
|              |                                    |               | Domestic Allowance                  | 2,928,819.58  | 888,613.38     | 1,318,630.00   |
|              |                                    |               | Shift Allowance                     |               | ·              | -              |
|              |                                    | 21020109      | Call Duties Allowance               | -             |                | -              |
|              |                                    | 21020110      | Clinical Allowance                  |               |                | -              |
|              |                                    |               | Hazard Allowance                    | -             |                | -              |
|              |                                    | 21020112      | Rural Posting Allowance             |               |                | -              |
| -            |                                    | 21020113      | Teaching Allowance                  |               |                |                |
|              |                                    | *******       | Furniture Allowance                 | 5,461,855.91  | 1.482.142.02   | 7,709,420.00   |

| Organisation | Owner is at less Nove | Farmania Onda | Francis Line Rese Beautytten  | Antoni        | Antoni         | Decident      |
|--------------|-----------------------|---------------|---|---------------|----------------|---------------|
| Code         | Organisation Name     | Economic Code | Economic Line Item Description  | Actual        | Actual         | Budget        |
|              |                       |               |   | 2019          | Jan March 2020 | 2020          |
|              |                       |               |   | N             | Ħ              | Ħ             |
|              |                       | 21020115      | Robing Allowance  |               |                | -             |
|              |                       |               | Outfit Allowance  | -             |                | -             |
|              |                       |               | SIWES Allowance   |               |                | -             |
|              |                       |               | Field Allowance   |               |                | -             |
|              |                       |               | Journal Allowance   | 195,770.56    | 46,795.14      | -             |
|              |                       | 21020120      | Weighing Allowance  | · ·           | ,              | -             |
|              |                       |               | Hardship Allowance  |               |                | -             |
|              |                       | 21020122      | Responsibility Allowance  |               |                | -             |
|              |                       | 21020123      | Medical Students Allowance  |               |                | -             |
|              |                       |               | Student Nurses Allowance  |               |                | -             |
|              |                       |               | Torch Light Allowance   |               |                | -             |
|              |                       | 21020126      | Uniform Allowance   |               |                | -             |
|              |                       |               | Personnel Assistants Allowance  | 99,466.86     |                | -             |
|              |                       | 21020128      | Newspaper Allowance   | 19,893.38     |                | -             |
|              |                       | 21020129      | Motor Vehicle Maintenance Allowance   | 1,000,327.62  | 233,975.64     | -             |
|              |                       |               | Special Allowance   |               |                | -             |
|              |                       |               | Youth Corp Doctors Allowance  |               |                | -             |
|              |                       | 21020132      | Non Clinical Allowance  |               |                | -             |
|              |                       |               | Regular Allowance   |               |                | -             |
|              |                       |               | Other Allowances & Benefits   | 1,086,017.92  | 77,991.87      | -             |
|              | Personnel Cost Total  |               |   | 59,224,772.19 | 14,690,531.93  | 78,800,000.00 |
|              |                       |               |   |               |                | , ,           |
|              | Overhead Cost         |               |   |               |                |               |
|              |                       | 22020101      | Local Travel and Transport - Training   | 102,500.00    | 315,500.00     | 1,650,000.00  |
|              |                       | 22020102      | Local Travel and Transport - Others   | 250,000.00    |                | 3,000,000.00  |
|              |                       | 22020103      | International Transport & Travels - Training                                      | -             |                | 1,500,000.00  |
|              |                       | 22020104      | International Transport and Travels - Others                                      |               |                | -             |
|              |                       | 22020105      | Hotel Accommodation   | -             |                | 550,000.00    |
|              |                       |               | Per Diems/Estacodes   | -             |                | 345,000.00    |
|              |                       | 22020201      | Electricity Charges   | -             |                | 275,000.00    |
|              |                       | 22020202      | P Telephone Charges   | -             |                | 110,000.00    |
|              |                       | 22020203      | Internet Acess & Website Hosting Charges  |               |                | -             |
|              |                       | 22020204      | Satellites Broadcasting Access Charges  |               |                | -             |
|              |                       | 22020205      | Water Rates   | -             |                | 612,000.00    |
|              |                       | 22020206      | Sewerage Charges  |               |                | -             |
|              |                       | 22020207      | Leased Communication Lines Charges  |               |                | -             |
|              |                       | 22020209      | Other Utility Charges   |               |                | -             |
|              |                       |               | Office Stationeries/Computer Consumables  |               |                | -             |
|              |                       |               | Library Books and Periodicals   | -             |                | 110,000.00    |
|              |                       |               | Magazines and Supplies  |               |                | -             |
|              |                       |               | Printing of Non Security Documents  | 218,350.00    |                | -             |
|              |                       |               | Printing of Security Documents  | -             |                | 300,000.00    |
|              |                       |               | Drugs and Medical Supplies  |               |                | -             |
|              |                       |               | Field Materials and Supplies  |               |                | -             |
|              |                       |               | Uniforms and other Clothing   |               |                | -             |
|              |                       |               | Teaching Aids Materials   | -             |                | -             |
|              |                       | 22020311      | Food Stuff Supplies   |               |                | -             |
|              |                       |               | Other Materials and Supplies  | 217,750.00    | 148,000.00     | 200,000.00    |
|              |                       | 22020401      | Maintenance of Motor Vehicle/Transport Equipment  Maintenance of Office Furniture | 58,500.00     | 32,000.00      | 100,000.00    |
|              |                       |               |   | 782,000.00    | 25.000.00      | 1,650,000.00  |

| Organisation<br>Code | Organisation Name                | Economic Code | Economic Line Item Description                  | Actual          | Actual         | Budget         |
|----------------------|----------------------------------|---------------|---|-----------------|----------------|----------------|
|                      |                                  |               |   | 2019            | Jan March 2020 | 2020           |
|                      |                                  |               |   | N               | N              | Ħ              |
|                      |                                  | 22020403      | Maintenance of Office Building Residential Qtrs | 3,000.00        | 12,500.00      | 50,000.00      |
|                      |                                  |               | Maintenance of Office/IT Equipments             | 193,000.00      | 71,000.00      | 1,600,000.00   |
|                      |                                  | 22020405      | Maintenance of Plants & Generators              | 252,500.00      | 15,000.00      | 300,000.00     |
|                      |                                  | 22020406      | Other Maintenance Services                      | 848,300.00      | 22,500.00      | 1,000,000.00   |
|                      |                                  |               | Maintenance of Air Conditioners                 | -               | 15,000.00      | 100,000.00     |
|                      |                                  | 22020411      | Maintenance of of Communication Equipments      |                 |                | -              |
|                      |                                  | 22020412      | Maintenance of Markets/Public Places            |                 |                | -              |
|                      |                                  | 22020501      | Local Training                                  | 191,000.00      | 47,000.00      | 500,000.00     |
|                      |                                  | 22020502      | International Training - Course Fees            |                 |                | -              |
|                      |                                  | 22020503      | Other Training Materials                        |                 |                | -              |
|                      |                                  |               | Security Services                               |                 |                | -              |
|                      |                                  |               | Rent-Office Accommodation                       |                 |                | -              |
|                      |                                  | 22020603      | Rent- Residential Accommodation                 |                 |                | -              |
|                      |                                  | 22020604      | Security Vote (Including Operations)            |                 |                | -              |
|                      |                                  | 22020605      | Cleaning and Fumigation Services                | 48,800.00       |                | -              |
|                      |                                  | 22020701      | Financial Consultancy                           |                 |                | -              |
|                      |                                  |               | Informationa Technology Consulting              | -               | 304,700.00     | 600,000.00     |
|                      |                                  |               | Legal Services                                  | -               |                | 200,000.00     |
|                      |                                  |               | Engineering Services                            |                 |                | -              |
|                      |                                  |               | Architectural Services                          |                 |                | -              |
|                      |                                  |               | Surveying Services                              | 4,168,000.00    | 8,821,200.00   | 14,000,000.00  |
|                      |                                  |               | Other Professional Services                     | 250,000.00      |                | 490,000.00     |
|                      |                                  |               | Motor Vehicle Fuel Cost                         | 295,000.00      | 607,600.00     | 2,430,000.00   |
|                      |                                  |               | Other Transport Equipment Fuel Cost             | 42,500.00       | 10,000.00      | 500,000.00     |
|                      |                                  |               | Plant/Generator Fuel Cost                       | 272,500.00      |                | 2,500,000.00   |
|                      |                                  |               | Bank Charges                                    | 35,117.52       | 14,564.50      | 20,000.00      |
|                      |                                  |               | Insurance Charges & Premium                     |                 |                | -              |
|                      |                                  |               | Interest on Loans and Overdraft                 | -               |                | -              |
|                      |                                  |               | Refreshment & Meals                             | 357,000.00      | 10,000.00      | 2,500,000.00   |
|                      |                                  |               | Honorarium & Sitting Allowance                  | 240,000.00      |                | 2,000,000.00   |
|                      |                                  |               | Publicity and Advertisements                    | 98,000.00       |                | 500,000.00     |
|                      |                                  | 22021004      | Medical Expenses                                | -               | 5,000.00       | 1,500,000.00   |
|                      |                                  |               | Service School Fees Payment                     |                 |                | -              |
|                      |                                  |               | Postages & Courier Services                     |                 |                | -              |
|                      |                                  | 22021007      | Welfare Packages                                | 50,000.00       | 50,000.00      | 2,000,000.00   |
|                      |                                  |               | Subscription to Professional Bodies             |                 |                | -              |
|                      |                                  |               | Sporting Activities                             |                 |                | -              |
|                      |                                  |               | Servicom  |                 |                | -              |
|                      |                                  |               | Foreign Scholarship Scheme                      |                 |                | -              |
|                      |                                  |               | Special Day/Celebration                         | 1========       |                |                |
|                      |                                  |               | Budget Preparation and Defense                  | 177,500.00      | 4 000 000 00   | 500,000.00     |
|                      |                                  |               | Other Miscellaneous Expenses                    | 10,683,800.00   | 1,332,000.00   | 20,308,000.00  |
|                      |                                  |               | Scholarship and Bursary Awards                  |                 | 740,000,00     | -              |
|                      |                                  |               | Monitoring and Evaluation                       |                 | 740,000.00     | 4 000 000 00   |
|                      |                                  |               | Research and Development                        | -               |                | 1,000,000.00   |
|                      |                                  |               | Daily Rated Staff Allowance                     | -               |                | 5,000,000.00   |
|                      |                                  | 22030108      | Staff Housing Loan                              | 40.005 : : = == | 40 500 504 50  | -              |
| Overl                | head Cost Total                  |               |   | 19,835,117.52   | 12,598,564.50  | 70,000,000.00  |
| Office               | e of the Surveyor General Total  |               |   | 79,059,889.71   | 27,289,096.43  | 148,800,000.00 |
| Unic                 | e of the outveyor deficial rotal |               |   | 19,009,009.11   | 21,203,030.43  | 140,000,000.00 |

|          |   | 1   |  |  |   |   |
|----------|---|---|--|--|---|---|
| Code     | Organisation Name                                 | Economic Code   | Economic Line Item Description   | Actual                                   | Actual  | Budget  |
|          |   |   |  | 2019                                     | Jan March 2020  | 2020  |
|          |   |   |  | N N                                      | N N   | N   |
|          |   |   |  |  |   |   |
|          |   |   |  |  |   |   |
| 65001001 | 1 Ministry of Livestock & Aquaculture Development |   |  |  |   |   |
|          | Personnel Cost                                    |   |  |  |   |   |
|          |   | 21010101  | Basic Salary   | 404,968,568.19                           | 93,913,103.18   | 213,377,000.00  |
|          |   |   | Consolidated Revenue Fund Charges - Salaries   | 2,368,002.60                             | 1,420,801.56  | -   |
|          |   |   | Salaries Arrears   | ,,,,,,,,                                 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                         | -   |
|          |   |   | Housing/Rent Allowance   | 17,722,641.81                            | 10,597,789.04   | 103,240,000.00  |
|          |   |   | Transport Allowance  | 5,058,122.11                             | 6,621,762.80  | 59,387,000.00   |
|          |   |   | Meal Subsidy   | 4,603,517.74                             | 3,122,257.74  | 27,843,000.00   |
|          |   |   | Utility Allowance  | 3,735,562.36                             | 2,423,357.99  | 22,213,000.00   |
|          |   | 21020105  | Entertainment Allowance  |  |   | -   |
|          |   |   | Leave Allowance  | 3,492,859.08                             | 2,178,708.53  | 18,654,000.00   |
|          |   | 21020107  | Domestic Staff Allowance   | 1,216,466.93                             | 1,279,358.04  | 13,935,000.00   |
|          |   | 21020108  | Shift Duty   | 20,441,675.40                            | 6,090,432.28  | 19,999,000.00   |
|          |   | 21020109  | Call Duty  | 71,782,995.15                            | 18,966,638.60   | 75,701,000.00   |
|          |   | 21010111  |  | 9,946,146.09                             | 3,264,132.02  | 14,378,000.00   |
|          |   |   | Furniture Allowance  | 1,940,264.37                             |   | 899,000.00  |
|          |   |   | Personal Assistance  |  |   | -   |
|          |   |   | Special Allowance  | -  |   | 300,000.00  |
|          |   |   | Regular Allowance  |  |   | -   |
|          |   |   | Other Allowance Benefits   | 9,562,513.77                             | 2,449,627.18  | -   |
|          |   | 22020209  | Other Utility Charges  | -  | 32,000.00   | -   |
|          | Personnel Cost Total                              |   |  | 556,839,335.60                           | 152,359,968.96  | 569,926,000.00  |
|          |   |   |  |  |   |   |
|          | Overhead Cost                                     |   |  |  |   |   |
|          |   |   |  |  |   |   |
|          |   |   | Local Transport and Travels (Training)   | <u> </u>                                 | 70,000.00   | 7,875,000.00  |
|          |   | 22020102  | Local Transport and Travels - Others   | 557,000.00                               | 70,000.00<br>388,350.00   | 10,123,750.00   |
|          |   | 22020102<br>22020103  | Local Transport and Travels - Others International Transport/Travels - Training  | 557,000.00                               |   | 10,123,750.00   |
|          |   | 22020102<br>22020103<br>22020104  | Local Transport and Travels - Others<br>International Transport/Travels - Training<br>International Transport/Travels - Training   | 557,000.00<br>-<br>-                     |   | 10,123,750.00   |
|          |   | 22020102<br>22020103<br>22020104<br>22020105  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local   | 557,000.00<br>-<br>-<br>-                | 388,350.00  | 10,123,750.00   |
|          |   | 22020102<br>22020103<br>22020104<br>22020105<br>22020109  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items  | 557,000.00<br>-<br>-<br>-<br>-<br>-      |   | 10,123,750.00<br>-<br>-<br>-<br>-<br>5,325,000.00   |
|          |   | 22020102<br>22020103<br>22020104<br>22020105<br>22020109<br>22020201  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges  | 557,000.00<br>-<br>-<br>-                | 388,350.00  | 10,123,750.00<br>-<br>-<br>-<br>-<br>5,325,000.00   |
|          |   | 22020102<br>22020103<br>22020104<br>22020105<br>22020105<br>22020201<br>22020201<br>22020202  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges  | 557,000.00<br>-<br>-<br>-<br>-<br>-<br>- | 388,350.00  | 10,123,750.00<br>-<br>-<br>-<br>-<br>5,325,000.00<br>18,000.00  |
|          |   | 22020102<br>22020103<br>22020104<br>22020105<br>22020105<br>22020201<br>22020202<br>22020202<br>22020203  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges   | 557,000.00                               | 388,350.00  | 10,123,750.00<br>-<br>-<br>-<br>5,325,000.00<br>18,000.00   |
|          |   | 22020102<br>22020103<br>22020104<br>22020105<br>22020105<br>22020201<br>22020202<br>22020202<br>22020203<br>22020203  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges  | 557,000.00                               | 388,350.00  | 10,123,750.00<br>-<br>-<br>5,325,000.00<br>18,000.00<br>-<br>85,000.00  |
|          |   | 22020102<br>22020103<br>22020104<br>22020105<br>22020105<br>22020201<br>22020202<br>22020202<br>22020202<br>22020204<br>22020204<br>22020204  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Sewerage Charges   | 557,000.00                               | 388,350.00<br>114,030.00  | 10,123,750.00<br>-<br>-<br>5,325,000.00<br>18,000.00<br>-<br>85,000.00<br>450,000.00  |
|          |   | 22020102<br>22020103<br>22020104<br>22020105<br>22020105<br>22020200<br>22020202<br>22020202<br>22020203<br>22020204<br>22020206<br>22020206<br>22020206  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Sewerage Charges Other Utility Charges  | 557,000.00                               | 388,350.00<br>114,030.00<br>32,000.00                           | 10,123,750.00<br>-<br>-<br>5,325,000.00<br>18,000.00<br>-<br>85,000.00<br>450,000.00<br>150,000.00                                    |
|          |   | 22020102<br>22020103<br>22020104<br>22020105<br>22020105<br>22020201<br>22020202<br>22020202<br>22020203<br>22020204<br>22020206<br>22020206<br>22020209<br>22020209  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Sewerage Charges Other Utility Charges Office Materials and Supplies  | 557,000.00                               | 388,350.00<br>114,030.00  | 10,123,750.00<br>-<br>-<br>5,325,000.00<br>18,000.00<br>-<br>85,000.00<br>450,000.00<br>150,000.00<br>5,375,000.00                    |
|          |   | 22020102<br>22020103<br>22020104<br>22020105<br>22020105<br>22020201<br>22020202<br>22020203<br>22020204<br>22020205<br>22020205<br>22020205<br>22020205<br>22020205<br>22020205<br>22020205<br>22020205<br>22020205<br>22020205  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Sewerage Charges Other Utility Charges Office Materials and Supplies Library Books and Periodicals   | 557,000.00                               | 388,350.00<br>114,030.00<br>32,000.00                           | 10,123,750.00   |
|          |   | 22020102<br>22020103<br>22020104<br>22020105<br>22020105<br>22020202<br>22020202<br>22020204<br>22020206<br>22020206<br>22020206<br>22020206<br>22020301<br>22020304  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Sewerage Charges Other Utility Charges Office Materials and Supplies Library Books and Periodicals Printing of Non Security Documents  | 557,000.00                               | 388,350.00<br>114,030.00<br>32,000.00                           | 10,123,750.00   |
|          |   | 22020102 22020103 22020104 22020105 22020105 22020201 22020202 22020203 22020204 22020206 22020206 22020206 22020206 22020206 22020206 22020206 22020306 22020306 22020306 22020306   | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Sewerage Charges Other Utility Charges Other Utility Charges Library Books and Periodicals Printing of Non Security Documents Printing of Security Document  | 557,000.00                               | 388,350.00<br>114,030.00<br>32,000.00                           | 10,123,750.00<br>-<br>5,325,000.00<br>18,000.00<br>450,000.00<br>150,000.00<br>14,000.00<br>14,000.00<br>86,000.00<br>250,000.00      |
|          |   | 22020102 22020103 22020104 22020105 22020105 22020201 22020202 22020202 22020202 22020206 22020206 22020206 22020306 22020306 22020306 22020306 22020306 22020306   | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Satellites Broadcasting Access Charges Other Utility Charges Office Materials and Supplies Library Books and Periodicals Printing of Non Security Documents Printing of Security Document Drugs and Medical Supplies  | 557,000.00                               | 388,350.00<br>114,030.00<br>32,000.00                           | 10,123,750.00<br>-<br>-<br>5,325,000.00<br>18,000.00<br>450,000.00<br>150,000.00<br>14,000.00<br>86,000.00<br>250,000.00<br>31,000.00 |
|          |   | 22020102 22020103 22020104 22020105 22020105 22020105 22020201 22020202 22020202 22020202 22020202 22020202 22020203 22020203 22020304 22020306 22020306 22020306 22020306 22020307 22020307  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Sewerage Charges Other Utility Charges Office Materials and Supplies Library Books and Periodicals Printing of Non Security Documents Printing of Security Document Drugs and Medical Supplies Field Materials and Supplies   | 557,000.00                               | 388,350.00<br>114,030.00<br>32,000.00                           | 10,123,750.00 5,325,000.00 18,000.00 450,000.00 1500,000.00 15,375,000.00 14,000.00 250,000.00 31,000.00 300,000.00                   |
|          |   | 22020102 22020103 22020104 22020105 22020105 22020105 22020201 22020202 22020202 22020202 22020202 22020203 22020203 22020304 22020306 22020306 22020306 22020306 22020307 22020307 22020307  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Sewerage Charges Other Utility Charges Office Materials and Supplies Library Books and Periodicals Printing of Non Security Documents Printing of Security Document Drugs and Medical Supplies Field Materials and Supplies Field Materials and Supplies Uniforms and other Clothing   | 557,000.00                               | 388,350.00<br>114,030.00<br>32,000.00<br>297,550.00             | 10,123,750.00 5,325,000.00 18,000.00 450,000.00 15,000.00 15,000.00 14,000.00 250,000.00 31,000.00 300,000.00 750,000.00              |
|          |   | 22020102 22020103 22020104 22020105 22020105 22020105 22020201 22020202 22020203 22020204 22020205 22020206 22020205 22020206 22020206 22020206 22020306 22020306 22020306 22020306 22020306 22020307 22020308 22020308   | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Sewerage Charges Other Utility Charges Utility Charges Office Materials and Supplies Library Books and Periodicals Printing of Non Security Document Drugs and Medical Supplies Field Materials and Supplies Uniforms and other Clothing Other Materials and Supplies  | 557,000.00                               | 388,350.00<br>114,030.00<br>32,000.00<br>297,550.00<br>8,300.00 | 10,123,750.00   |
|          |   | 22020102 22020103 22020104 22020105 22020105 22020105 22020201 22020202 22020203 22020204 22020203 22020305 22020307 22020306 22020307 22020307 22020307 22020307 22020307 22020307 22020307 22020308 22020307 22020308 22020308 22020308 22020308  | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Satellites Broadcasting Access Charges Other Utility Charges Office Materials and Supplies Library Books and Periodicals Printing of Non Security Documents Printing of Security Document Drugs and Medical Supplies Field Materials and Supplies Uniforms and other Clothing Other Materials and Supplies Maintenance of Motor Vehicles | 557,000.00                               | 388,350.00<br>114,030.00<br>32,000.00<br>297,550.00             | 10,123,750.00   |
|          |   | 22020102 22020103 22020104 22020105 22020105 22020105 22020205 22020202 22020204 22020204 22020206 22020307 | Local Transport and Travels - Others International Transport/Travels - Training International Transport/Travels - Training Hotel Accommodation - Local Per Diem Items Electricity Charges Telephone Charges Internet Acess & Website Hosting Charges Satellites Broadcasting Access Charges Sewerage Charges Other Utility Charges Utility Charges Office Materials and Supplies Library Books and Periodicals Printing of Non Security Document Drugs and Medical Supplies Field Materials and Supplies Uniforms and other Clothing Other Materials and Supplies  | 557,000.00                               | 388,350.00<br>114,030.00<br>32,000.00<br>297,550.00<br>8,300.00 | 10,123,750.00   |

| Organisation |   |               |  |                |                |                |
|--------------|---|---------------|--|----------------|----------------|----------------|
| Code         | Organisation Name                                     | Economic Code | Economic Line Item Description                 | Actual         | Actual         | Budget         |
|              |   |               |  | 2019           | Jan March 2020 | 2020           |
|              |   |               |  | ×              | N              | N              |
|              |   | 22020405      | Maintenance of Computer & IT Equipment         | 201.640.00     | 10.000.00      | 550,000.00     |
|              |   |               | Other Maintenance Services                     | -              |                | · -            |
|              |   |               | Local Training-Course Fees                     | 624,820.00     |                | 120,000.00     |
|              |   |               | Other Training Materials                       | 239,300.00     |                | -              |
|              |   |               | Cleaning & Funmigation Sercises                | 317,950.00     | 34,700.00      | 250,000.00     |
|              |   |               | Legal Services                                 | -              |                | 300,000.00     |
|              |   |               | Motor Vehicle Fuel Cost                        | 160,500.00     |                | 678,000.00     |
|              |   | 22020802      | Other Fuel Cost                                |                |                | -              |
|              |   | 22020803      | Generator Fuel Cost                            | 405,000.00     | 5,000.00       | 250,000.00     |
|              |   |               | Bank Charges                                   | 52,390.14      | 4,452.60       | 100,000.00     |
|              |   |               | Refreshment and Meals                          | 533,350.00     |                | 100,000.00     |
|              |   | 22021003      | Publicity and Advertisements                   | 303,000.00     | 12,000.00      | 100,000.00     |
|              |   |               | Medical Expenditure                            |                |                | -              |
|              |   | 22021007      | Welfare Packages                               | -              |                | -              |
|              |   | 22021023      | Budget Preparation and Defense                 | 65,000.00      |                | 500,000.00     |
|              |   |               | Other Miscellaneous Expenses                   | 7,177,890.00   | 2,277,800.00   | 16,285,750.00  |
|              | Overhead Cost Total                                   |               | ·  | 15,014,240.14  | 3,893,292.60   | 65,000,000.00  |
|              |   |               |  |                | , ,            | ,,             |
|              | Ministry of Livestock & Aquaculture Development Total |               |  | 571,853,575.74 | 156,253,261.56 | 634,926,000.00 |
|              | 1   |               |  | , i            | , , ,          | , ,            |
|              |   |               |  |                |                |                |
| 66001001     | 1 Ministry of Entrepreneurship Development            |               |  |                |                |                |
|              | Personnel Cost  |               |  |                |                |                |
|              |   |               | Basic Salary                                   | 20,942,614.88  | 14,934,293.22  | 3,000,000.00   |
|              |   |               | Consolidated Revenue Fund Charges - Salaries   | 5,250,604.08   | 1,420,801.56   | -              |
|              |   |               | Housing/Rent Allowance                         | 4,872,450.50   | 3,382,528.38   | 540,000.00     |
|              |   |               | Transport Allowance                            | 1,077,926.94   | 957,987.94     | 204,000.00     |
|              |   |               | Meal Subsidy                                   | 246,578.59     | 173,457.59     | 85,000.00      |
|              |   |               | Utility Allowance                              | 1,614,736.64   | 494,299.77     | 128,000.00     |
|              |   |               | Entertainment Allowance                        | 22,087.69      | 10,462.59      | 12,000.00      |
|              |   |               | Leave Allowance                                | -              |                | 300,000.00     |
|              |   |               | Domestic Staff Allowance                       | 365,530.88     | 245,489.16     | 221,000.00     |
|              |   |               | Personal Assistance                            |                |                | -              |
|              |   | 21020134      | Other Allowance Benefits                       | 3,362,807.82   | 2,883,375.62   | 510,000.00     |
|              | Personnel Cost Total                                  |               |  | 37,755,338.02  | 24,502,695.83  | 5,000,000.00   |
|              |   |               |  |                |                |                |
|              | Overhead Cost   |               |  |                |                |                |
|              |   | 22020101      | Local Transport and Travels (Training)         | 17,352.00      | 1,187,150.00   | 3,327,500.00   |
|              |   |               | Local Transport and Travels                    | 461,541.00     | 176,900.00     | 1,000,000.00   |
|              |   |               | International Transport and Travels - Training | 456,600.00     |                | 2,100,000.00   |
|              |   |               | International Transport and Travels - Others   | -              | 490.00         | 1,210,000.00   |
|              |   |               | Hotel Accommodation - Local                    | -              |                |                |
|              |   |               | Hotel Accommodation                            | -              |                | 2,000,000.00   |
|              |   |               | Per Diems/Estacode                             | -              |                | 180,900.00     |
|              |   |               | Electricity Charges                            | -              |                | 968,000.00     |
|              |   |               | Satellites Broacasting Access Charges          |                |                | -              |
|              |   |               | Sewage Charges                                 |                |                |                |
|              |   |               | Office Stationeries/Computer Consumables       | 4,377,000.00   | 190,000.00     | 3,049,200.00   |
|              |   |               | Printing of Non-Security Documents             | 125,000.00     |                | 266,200.00     |
|              |   | 22020306      | Printing of Security Documents                 | 110,000.00     | 80,000.00      | 355,740.00     |

| Organisation<br>Code | Organisation Name                              | Economic Code | Economic Line Item Description   | Actual        | Actual         | Budget        |
|----------------------|--|---------------|----------------------------------|---------------|----------------|---------------|
|                      |  |               |                                  | 2019          | Jan March 2020 | 2020          |
|                      |  |               |                                  | N             | Ħ              | N             |
|                      |  | 22020312      | Other Materials and Supplies     | 343,000.00    | 12.00          | 605,000.00    |
|                      |  | 22020401      | Maintenance of Motor Vehecles    | 400,055.00    | 225,230.00     | 705,000.00    |
|                      |  | 22020402      | Maintenance of Office Furniture  | -             | 19,846.00      | 602,000.00    |
|                      |  | 22020403      | Maintenance of Building (Office) | 311,220.00    | 13.00          | 742,000.00    |
|                      |  | 22020404      | Maintenance of Office Equipment  | 1,196,033.00  | 158,600.00     | 1,657,000.00  |
|                      |  | 22020405      | Maitenance of Plants/Generators  | 473,000.00    | 75,000.00      | 605,000.00    |
|                      |  | 22020406      | Other Maitenance Services        | 1,389,700.00  | 50,012.00      | 1,500,000.00  |
|                      |  | 22020407      | Maintenance of Airconditioners   | 279,500.00    |                | 242,000.00    |
|                      |  | 22020501      | Local Training - Course Fees     | 50,000.00     |                | 481,000.00    |
|                      |  | 22020605      | Cleaning and Fumigation Services |               |                | -             |
|                      |  | 22020701      | Financial Consulting             | 25,000.00     |                | 242,000.00    |
|                      |  | 22020703      | Legal Services                   | 125,000.00    | 60,010.00      | 242,000.00    |
|                      |  | 22020709      | Other Professional Services      | -             |                | 121,000.00    |
|                      |  | 22020801      | Motor Vehechle Fuel Cost         | 940,800.00    | 220,150.00     | 1,089,000.00  |
|                      |  | 22020802      | Other Fuel Costs                 | 831,600.00    | 227,115.00     | 1,089,000.00  |
|                      |  | 22020803      | Generator Fuel Costs             | 40,000.00     | 70,000.00      | 786,500.00    |
|                      |  | 22020806      | Cooking Gas / Fuel Costs         |               |                | -             |
|                      |  | 22020901      | Bank Charges                     | 39,644.25     | 5,156.36       | 365,420.00    |
|                      |  | 22021001      | Refreshment and Meals            | 159,500.00    | 147,549.00     | 300,000.00    |
|                      |  | 22021002      | Honorarium and Sitting Allowance | -             |                | 242,000.00    |
|                      |  | 22021003      | Publicity and Advertisement      | 231,000.00    | 57,000.00      | 1,197,900.00  |
|                      |  | 22021004      | Medical Expenditure              | 320,000.00    | 200,000.00     | 1,730,300.00  |
|                      |  |               | Postage and Courier Services     | -             |                | 1,996,500.00  |
|                      |  | 22021007      | Welfare Packages                 | 1,259,289.00  | 286,104.00     | 1,996,500.00  |
|                      |  | 22021023      | Budget Preparation and Defense   | 150,050.00    |                | 300,000.00    |
|                      |  | 22021025      | Other Miscellaneous Expenses     | 2,865,470.00  | 1,451,223.00   | 3,908,300.00  |
|                      | Overhead Cost Total                            |               |                                  | 16,977,354.25 | 4,887,560.36   | 37,202,960.00 |
| ı                    | Ministry of Entrepreneurship Development Total |               |                                  | 54,732,692.27 | 29,390,256.19  | 42,202,960.00 |

|          | 1                           |               | Little Goothol Gloton                          |               |                |             |
|----------|-----------------------------|---------------|--|---------------|----------------|-------------|
| OrgCode  | OrgName                     | Economic Code | Description                                    | Actual        | Actual         | Budget      |
|          |                             |               |  |               |                |             |
|          |                             |               |  | 2019          | Jan March 2020 | 2020        |
|          |                             |               |  | N             | ×              | N N         |
| 18011001 | Judicial Service Commission |               |  |               |                |             |
|          | Personnel Cost              |               |  |               |                |             |
|          |                             | 21010101      | Basic Salary                                   | 6,550,395     | 1,492,363.54   | 47,721,500  |
|          |                             | 21010103      | Consolidated Revenue Fund Charges -Salaries    | 8,914,294     | 5,312,967.48   | 26,260,000  |
|          |                             | 21020101      | Housing/Rent Allowance                         | 6,292,147     | 1,433,963.29   | 42,331,200  |
|          |                             | 21020102      | Transport Allowance                            | 2,037,027     | 596,945.03     | 17,418,500  |
|          |                             | 21020103      | Meal Subsidy                                   | 1,742,613     |                | 13,039,100  |
|          |                             | 21020104      | Utility Allowance                              | 2,465,723     | 580,874.45     | 17,209,400  |
|          |                             | 21020105      | Entertainment Allowance                        | 797,028       | 103,368.58     | 4,114,800   |
|          |                             | 21020106      | Leave Allowance                                | 1,010,914     |                | 3,302,700   |
|          |                             | 21020107      | Domestic Staff Allowance                       | 4,217,477     | 1,031,672.98   | 29,292,100  |
|          |                             | 21020110      | Medicals                                       | 1,683,844     | 447,708.67     | 3,082,200   |
|          |                             | 21020111      | Hazard   | 1,651,646     |                | 3,419,900   |
|          |                             | 21020141      | Furniture Allowance                            | 2,174,059     | 531,529.81     | 4,104,100   |
|          |                             | 21020116      | Outfit   | 1,754,283     | 465,238.21     | 3,678,400   |
|          |                             | 21020119      | Journal  | 354,733       | 97,277.48      | 636,900     |
|          |                             | 21020121      | Hardship                                       | 202,465       | 55,217.76      | 349,800     |
|          |                             | 21020123      | Medical Students Allowance                     |               |                | -           |
|          |                             | 21020124      | Student Nurses Allowance                       |               |                | -           |
|          |                             | 21020125      | Torch Light                                    | 122,055       | 35,039.55      | 260,700     |
|          |                             | 21020127      | Personal Assist                                | 234,396       |                | 1,655,500   |
|          |                             | 21020129      | Motor Vehicle                                  | 773,321       |                | 4,966,500   |
|          |                             | 21020130      | Special Allowance                              |               |                | -           |
|          |                             | 21020132      | Non Clinical Allowance                         |               |                | -           |
|          |                             | 21020133      | Regular Allowance                              |               |                | -           |
|          |                             | 21020134      | Other Allowances and Benefits                  | 1,243,882     | 386,821.43     | 122,790,000 |
|          |                             | 21020201      | NHIS Contribution                              |               |                | -           |
|          |                             | 21020202      | Contributory Pension                           |               |                | -           |
|          |                             | 21020205      | Housing Fund Contribution                      |               |                | -           |
|          | Personnel Cost Total        |               |  | 44,222,300.14 | 13,457,624.28  | 345,633,300 |
|          | Overhead Cost               |               |  |               |                |             |
|          |                             | 22020101      | Local Travel and Transport - Training          | 6,957         |                | 420,000     |
|          |                             | 22020102      | Local Transport and Travel                     | 1,867,682     | 1,457,500.00   | 3,520,000   |
|          |                             | 22020103      | International Transport and Travels - Training | -             |                | 22,300      |
|          |                             | 22020105      | Hotel Accommodation - Local                    | =             |                | 22,300      |

| 1       |         |               | 1   | Γ       | 1              |           |
|---------|---------|---------------|---|---------|----------------|-----------|
| OrgCode | OrgName | Economic Code | Description                                     | Actual  | Actual         | Budget    |
|         |         |               |   |         |                |           |
|         |         |               |   | 2019    | Jan March 2020 | 2020      |
|         |         |               |   | N N     | N ₩            | N N       |
|         |         | 22020109      | Per Diems/Estacodes                             |         | .,             | 11,200    |
|         |         | 22020201      | Electricity Charges                             | _       |                | 70,000    |
|         |         | 22020202      | Telephone Charges                               | _       | 4,200.00       | 2,726,000 |
|         |         | 22020203      | Internet Acess & Website Hosting Charges        | _       | .,200.00       | 22,300    |
|         |         | 22020204      | Satellites Broadcasting Access Charges          | _       |                | 22,300    |
|         |         | 22020205      | Water Rates                                     |         |                | ,         |
|         |         | 22020206      | Sewage Charges                                  |         |                |           |
|         |         | 22020207      | Leased Communication Lines(s)                   |         |                | =         |
|         |         | 22020209      | Other Utilities Charges                         | -       |                | =         |
|         |         | 22020301      | Office Stationaries/Computer Consumables        | -       |                | =         |
|         |         | 22020302      | Books   |         |                | =         |
|         |         |               | Newspapers                                      |         |                | -         |
|         |         | 22020304      | Magazines & Periodicals                         |         |                | -         |
|         |         | 22020305      | Printing of Non Security Documents              |         |                | -         |
|         |         | 22020306      | Printing of Security Documents                  |         |                | -         |
|         |         | 22020307      | Drugs & Medical Supplies                        |         |                | -         |
|         |         | 22020308      | Field & Camping Materials Supplies              |         |                | -         |
|         |         | 22020309      | Uniforms & Other Clothing                       |         |                | -         |
|         |         | 22020310      | Teaching aids/ Instruction Materials            |         |                | -         |
|         |         | 22020311      | Food Stuff /Catering Materials Supplies         |         |                | -         |
|         |         | 22020312      | Other Materials & Supplies                      | 78,508  | 1,047,300.00   | 4,020,000 |
|         |         | 22020401      | Maintenance of Motor Vehicle/TransportEquipment | 946,067 | 51,500.00      | 4,070,000 |
|         |         | 22020402      | Maintenance of Office Furniture                 | -       | 20,000.00      | 70,000    |
|         |         | 22020403      | Maintenance of Office Building/ResidentialQtrs  | -       |                | 30,000    |
|         |         | 22020404      | Maintenance of Office / IT Equipments           | -       | 35,000.00      | 60,000    |
|         |         | 22020405      | Maintenance of Plants and Generators            | 15      |                | -         |
|         |         | 22020406      | Other Maintenance Services                      | 10,000  |                | -         |
|         |         | 22020407      | Maintenance of Airconditioners                  | -       |                | 890,000   |
|         |         | 22020501      | Local Training                                  | -       |                | 60,000    |
|         |         | 22020502      | International Training                          | -       |                | 60,000    |
|         |         | 22020601      | Security Services                               | -       |                | 840,000   |
|         |         | 22020602      | Office Rent                                     |         |                | -         |
|         |         | 22020603      | Residential Rent                                |         |                | -         |
|         |         | 22020604      | Security Votes (Including Operations)           |         |                | =         |
|         |         | 22020605      | Cleaning & Fumigation Services                  |         |                | -         |

|         | 1                                   |               |                                     |               |                |            |
|---------|-------------------------------------|---------------|-------------------------------------|---------------|----------------|------------|
| OrgCode | OrgName                             | Economic Code | Description                         | Actual        | Actual         | Budget     |
|         |                                     |               |                                     |               |                |            |
|         |                                     |               |                                     | 2019          | Jan March 2020 | 2020       |
|         |                                     |               |                                     | N             | N              | N          |
|         |                                     | 22020701      | Financial Consulting                | _             |                | 30,000     |
|         |                                     | 22020702      | Information Technology Consulting   |               |                | -          |
|         |                                     | 22020703      | Legal Services                      |               |                | -          |
|         |                                     | 22020704      | Engineering Services                |               |                | -          |
|         |                                     | 22020705      | Architectural Services              |               |                | -          |
|         |                                     | 22020706      | Surveying Services                  |               |                | -          |
|         |                                     | 22020707      | Agricultural Consulting             |               |                | -          |
|         |                                     | 22020709      | Other Professional Services         | -             |                | 20,000     |
|         |                                     | 22020801      | Motor Vehicle Fuel Cost             | 762,518       | 712,000.00     | 2,090,000  |
|         |                                     | 22020802      | Other Transport Equipment Fuel Cost | -             |                | 20,000     |
|         |                                     | 22020803      | Plant /Generator Fuel Cost          | 1,902,630     |                | -          |
|         |                                     | 22020806      | Cooking Gas/Fuel Cost               |               |                | -          |
|         |                                     | 22020901      | Bank Charges (Other than Interest)  | 55,298        | 7,052.76       | -          |
|         |                                     | 22020902      | Insurance Premium                   |               |                | -          |
|         |                                     | 22020904      | Interest on Loans & Overdraft       |               |                | -          |
|         |                                     | 22021001      | Refreshment & Meals                 | 1,666,268     |                | -          |
|         |                                     | 22021002      | Honorarium & Sitting Allowance      | 4,811,100     |                | -          |
|         |                                     | 22021003      | Publicity & Advertisment            | -             |                | _          |
|         |                                     | 22021004      | Medical Expenses                    | -             |                | -          |
|         |                                     | 22021006      | Postage & Courier Service           |               |                | -          |
|         |                                     | 22021007      | Welfare Package                     | -             |                | _          |
|         |                                     | 22021008      | Subscription to Professional Bodies |               |                | _          |
|         |                                     | 22021009      | Sporting Activities                 |               |                | -          |
|         |                                     | 22021010      | Direct Teaching & Laboratory Cost   |               |                | -          |
|         |                                     |               | Medical Expenses - International    | -             |                | -          |
|         |                                     | 22021023      | Budget Preparation Expenses         | 20,000        |                | -          |
|         |                                     | 22021025      | Other Miscellaneous Expenses        | 13,860,360    | 4,782,500.00   | 37,780,000 |
|         | Overhead Cost Total                 |               |                                     | 25,987,402.46 | 8,117,052.76   | 56,876,400 |
|         | Consolidated Rev Fund Charges       |               |                                     |               |                | -          |
|         |                                     | 22010101      | Severance Gratuity                  |               |                | -          |
|         |                                     | 22010101      | Pension                             |               |                | -          |
|         |                                     | 22010103      | Death Benefits                      |               |                | -          |
|         | Consolidated Rev Fund Charges Total |               |                                     | -             |                |            |

| OrgCode  | OrgName                           | Economic Code        | Description                                 | Actual          | Actual                                  | Budget                                  |
|----------|-----------------------------------|----------------------|---|-----------------|---|---|
| Orgicode | Orgname                           | Economic Code        | Description                                 | Actual          | Actual                                  | Budget                                  |
|          |                                   |                      |   | 2019            | Jan March 2020                          | 2020                                    |
|          |                                   |                      |   | Ħ               | N                                       | *                                       |
|          | Judicial Service Commission Total |                      |   | 70,209,702.60   | 21,574,677                              | 402,509,700                             |
|          |                                   |                      |   | .,,             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 18051001 | High Court of Justice             |                      |   |                 |   |   |
| 10001001 | Personnel Cost                    | 21010101             | Basic Salary                                | 76,536,623      | 36,033,582.12                           | 87,658,000                              |
|          | i ersonner oost                   | 21010101             | Overtime Payments                           | 70,000,020      | 30,003,302.12                           | 07,000,000                              |
|          |                                   | 21010102             | Consolidated Revenue Fund Charges -Salaries | 834,133         |   | 10,213,000                              |
|          |                                   | 21010105             | Salaries Arrears                            | 004,100         |   | 10,213,000                              |
|          |                                   | 21020101             | Housing/Rent Allowance                      | 90,546,056      | 18,901,202.31                           | 89,311,000                              |
|          |                                   | 21020101             | Transport Allowance                         | 24,458,830      | 7,512,897.42                            | 37,862,000                              |
|          |                                   | 21020102             | Meal Subsidy                                | 21,028,434      | 5,547,792.86                            | 28,693,000                              |
|          |                                   | 21020103             | Utility Allowance                           | 27,707,981      | 7,587,294.54                            | 37,188,000                              |
|          |                                   | 21020104             | Entertainment Allowance                     | 6,775,423       | 1,861,318.80                            | 5,385,000                               |
|          |                                   | 21020103             | Leave Allowance                             | 7,668,907       | 1,001,310.00                            | 3,303,000                               |
|          |                                   | 21020100             | Domestic Staff Allowance                    | 46,881,706      | 14,131,357.08                           | 59,821,000                              |
|          |                                   | 21020107             | Shift Duty                                  | 40,001,700      | 14, 131,337.00                          | 39,021,000                              |
|          |                                   | 21020100             | Medicals                                    | 20,203,552      | 5,547,792.86                            | 23,456,000                              |
|          |                                   | 21020110             | Hazard                                      | 20,225,845      | 5,484,071.74                            | 29,823,000                              |
|          |                                   | 21020111             | Furniture Allowance                         | 32,311,876      | 6,782,833.38                            | 28,996,000                              |
|          |                                   | 21020141             | Outfit                                      | 15,867,419      | 4,365,814.54                            | 19,506,000                              |
|          |                                   | 21020110             | Journal                                     | 8,084,169       | 2,236,013.42                            | 11,284,000                              |
|          |                                   | 21020119             | Hardship                                    | 6,759,408       | 1,862,448.54                            | 11,540,000                              |
|          |                                   | 21020121             | Medical Student Allowance                   | 0,739,400       | 1,002,440.04                            | 11,540,000                              |
|          |                                   |                      |   |                 |   | -                                       |
|          |                                   | 21020124<br>21020125 | Student Nurses Allowance                    | 589,735         | 176,020.95                              | 1,158,000                               |
|          |                                   | 21020125             | Torch Light  Motor Vehicle Maint. Allowance | 4,082,906       | 701,926.88                              | 1,150,000                               |
|          |                                   |                      | Special Allowance                           | 4,082,906       | 701,920.88                              | -                                       |
|          |                                   | 21020130             |   |                 |   | -                                       |
|          |                                   | 21020132             | Non Clinical Allowance                      |                 |   | -                                       |
|          |                                   | 21020133             | Regular Allowance                           | 00 077 007      | 0.407.070.54                            | 40.700.000                              |
|          |                                   | 21020134             | Other Allowances and Benefits               | 29,277,907      | 9,167,078.51                            | 42,799,000                              |
|          |                                   | 21020201             | NHIS Contribution                           |                 |   | -                                       |
|          |                                   | 21020202             | Contributory Pension                        |                 |   | -                                       |
|          |                                   | 21020205             | Housing Fund Contribution                   | 400 0 40 007 00 | 407.000 447.00                          | -                                       |
|          | Personnel Cost Total              |                      |   | 439,840,907.32  | 127,899,445.95                          | 524,693,000                             |

| LAW & JUSTICE SECTOR |               |               |   |            |                |            |  |  |
|----------------------|---------------|---------------|---|------------|----------------|------------|--|--|
| OrgCode              | OrgName       | Economic Code | Description                                     | Actual     | Actual         | Budget     |  |  |
|                      |               |               |   | 2019       | Jan March 2020 | 2020       |  |  |
|                      |               |               |   | N .        | N N            | N          |  |  |
|                      | Overhead Cost |               |   |            |                |            |  |  |
|                      |               | 22020101      | Local Travel and Transport - Training           | 13,262,800 |                | 6,310,000  |  |  |
|                      |               | 22020102      | Local Travel and Transport - Others             | 14,427,379 | 1,001,500.00   | 9,218,000  |  |  |
|                      |               | 22020103      | International Transport and Travels - Training  | 8,800,000  | 3,100,000.00   | 4,000,000  |  |  |
|                      |               | 22020104      | International Transport and Travels - Others    | -          | .,,            | 6,000,000  |  |  |
|                      |               | 22020105      | Hotel Accommodation - Local                     | -          |                | 4,000,000  |  |  |
|                      |               | 22020109      | Per Diems/Estacodes                             | =          |                | 3,000,000  |  |  |
|                      |               | 22020201      | Electricity Charges                             | -          |                | <u> </u>   |  |  |
|                      |               | 22020202      | Telephone Charge                                | -          |                | -          |  |  |
|                      |               | 22020204      | Satellite Broadcasting Access Charges           | -          |                | 100,000    |  |  |
|                      |               | 22020205      | Water Rate                                      | -          |                | 100,000    |  |  |
|                      |               | 22020206      | Sewerage Charges                                | -          |                | 100,000    |  |  |
|                      |               | 22020207      | Leased Communication Lines(s)                   | -          |                | 200,000    |  |  |
|                      |               | 22020209      | Other Utility Charges                           | -          |                | 1,000,000  |  |  |
|                      |               | 22020301      | Office Stationeries/Computer Consumables        | 25,115,000 | 6,217,500.00   | 15,769,000 |  |  |
|                      |               | 22020302      | Books   | 175,000    | 87,500.00      | 2,000,000  |  |  |
|                      |               | 22020304      | Magazines and periodicals                       | 105,000    |                | 1,000,000  |  |  |
|                      |               | 22020305      | Printing of Non Security Documents              | =          |                | 2,000,000  |  |  |
|                      |               | 22020306      | Printing of Security Documents                  | 52,000     |                | 500,000    |  |  |
|                      |               | 22020307      | Drugs & Medical Supplies                        | -          |                | 2,000,000  |  |  |
|                      |               | 22020308      | Field & Camping Materials Supplies              |            |                | -          |  |  |
|                      |               | 22020309      | Uniforms & Other Clothing                       | =          |                | 33,000,000 |  |  |
|                      |               | 22020310      | Teaching aids/ Instruction Materials            | 100,000    |                | =          |  |  |
|                      |               | 22020311      | Food Stuff /Catering Materials Supplies         |            |                | -          |  |  |
|                      |               | 22020312      | Other Materials and Supplies                    | -          |                | 2,197,000  |  |  |
|                      |               | 22020401      | Maintenance of Motor Vehicle/TransportEquipment | 5,315,000  | 2,000,000.00   | 5,614,000  |  |  |
|                      |               | 22020402      | Maintenance of Office Furniture                 | 2,660,000  |                | 2,572,000  |  |  |
|                      |               | 22020403      | Maintenance of Office Building ResidentialQtrs  | 151,000    | 500,000.00     | 15,000,000 |  |  |
|                      |               | 22020404      | Maintenance of Office / IT Equipments           | 689,500    |                | 2,685,000  |  |  |
|                      |               | 22020405      | Maintenance of Plants & Generators              | 600,000    |                | 1,000,000  |  |  |
|                      |               | 22020406      | Other Maintenance Services                      | 1,423,250  | 600,000.00     | 3,000,000  |  |  |
|                      |               | 22020407      | Maintenance of Airconditioners                  | -          |                | 1,000,000  |  |  |
|                      |               | 22020501      | Local Training                                  | -          |                | 2,000,000  |  |  |
|                      |               | 22020502      | International Training                          |            |                |            |  |  |
|                      |               | 22020503      | Other Training Materials                        | -          |                | 1,000,000  |  |  |

|          |                             |               |   | 1              |   | Т              |
|----------|-----------------------------|---------------|---|----------------|---|----------------|
| OrgCode  | OrgName                     | Economic Code | Description                                 | Actual         | Actual                                  | Budget         |
|          | -                           |               |   |                |   |                |
|          |                             |               |   | 2019           | Jan March 2020                          | 2020           |
|          |                             |               |   | N N            | N N                                     | N N            |
|          |                             | 22020601      | Security Services                           | 630,000        | 510,500.00                              | 1,000,000      |
|          |                             | 22020602      | Office Rent                                 | -              | ,                                       | 500,000        |
|          |                             | 22020603      | Residential Rent                            | 1,000,000      |   | 1,000,000      |
|          |                             | 22020604      | Security Vote (Including Operations)        | ,,,,,,,,       |   | -              |
|          |                             | 22020605      | Cleaning &Fumigation Services               | _              |   | 100,000        |
|          |                             | 22020703      | Legal Services                              | _              |   | -              |
|          |                             | 22020704      | Engineering Services                        |                |   | -              |
|          |                             | 22020801      | Motor Vehicle Fuel Cost                     | 500,000        | 27,500.00                               | 1,500,000      |
|          |                             | 22020802      | Other Transport Equipment Fuel Cost         | -              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 800,000        |
|          |                             | 22020803      | Plant /Generator Fuel Cost                  | 3,365,500      |   | 4,533,000      |
|          |                             | 22020806      | Cooking Gas/Fuel Cost                       | -,,            |   | -              |
|          |                             | 22020901      | Bank Charges (Other than Interest)          | 630,398        | 38,596.92                               | 300,000        |
|          |                             | 22020902      | Insurance Premium                           |                | ,                                       | -              |
|          |                             | 22020904      | Other CRF Bank Charges                      |                |   | _              |
|          |                             | 22021001      | Refreshment & Meals                         | _              |   | 500,000        |
|          |                             | 22021002      | Honorarium & Sitting Allowance              | -              |   | 1,500,000      |
|          |                             | 22021003      | Publicity and Advertisements                | -              |   | 1,000,000      |
|          |                             | 22021004      | Medical Expenses                            | 21,680,000     | 12,010,000.00                           | 2,780,000      |
|          |                             | 22021006      | Postages & Courier Services                 |                | , ,                                     | 500,000        |
|          |                             | 22021007      | Welfare Packages                            | 1,168,250      |   | 3,000,000      |
|          |                             | 22021008      | Subscription to Professional Bodies         | -              |   | 1,000,000      |
|          |                             | 22021009      | Sporting Activities                         |                |   | -              |
|          |                             | 22021010      | Direct Teaching & Laboratory Cost           |                |   | -              |
|          |                             | 22021021      | Special Day Celebration                     | _              |   | -              |
|          |                             | 22021023      | Budget Preparation Expenses                 | 110,000        |   | 250,000        |
|          |                             | 22021025      | Other Miscellaneous Expenses                | 87,753,800     | 9,548,125.00                            | 53,622,000     |
|          | Overhead Cost Total         |               |   | 189,713,877.16 | 35,641,221.92                           | 200,250,000    |
|          |                             |               |   | , .,.          | ,                                       | , ,            |
|          | High Court of Justice Total |               |   | 629,554,784.48 | 163,540,667.87                          | 724,943,000.00 |
| 18052001 | Customary Court of Appeal   |               |   |                |   |                |
| 10002001 | Personnel Cost              | 21010101      | Basic Salary                                | 8,271,911      | 2,255,970.00                            | 20,625,000     |
|          | reisonnei Cost              | 21010101      | Overtime Payments                           | 0,211,911      | 2,233,310.00                            | 20,020,000     |
|          |                             | 21010102      | Consolidated Revenue Fund Charges -Salaries | 193,874        |   | 2,733,000      |
|          |                             | 21020101      | Housing/Rent Allowance                      | 8,373,939      | 2,222,268.38                            | 9,804,000      |

|         | -                    |               | LAW & JUSTICE SECTOR                           |                        |                          |                        |
|---------|----------------------|---------------|--|------------------------|--------------------------|------------------------|
| OrgCode | OrgName              | Economic Code | Description                                    | Actual                 | Actual                   | Budget                 |
|         |                      |               |  | 2040                   | Jan. Manak 2020          | 2020                   |
|         |                      |               |  | 2019<br>N              | Jan March 2020           | 2020<br>₩              |
|         |                      | 04000400      | Transport Allerrance                           | 3,007,971              | 902,391.26               |                        |
|         |                      | 21020102      | Transport Allowance                            |                        |                          | 8,814,000              |
|         |                      |               | Meal Allowance Utility Allowance               | 2,481,575<br>3,276,524 | 676,793.12<br>892,248.63 | 6,229,000<br>8,168,000 |
|         |                      |               |  | 489,680                |                          |                        |
|         |                      |               | Entertainment Allowance                        |                        | 138,944.63               | 3,850,000              |
|         |                      | 21020106      | Leave Allowance                                | 902,391                | 4 044 440 70             | 2,255,000              |
|         |                      |               | Domestic Staff Allowance                       | 5,471,399              | 1,641,419.76             | 11,193,000             |
|         |                      |               | Medicals                                       | 2,481,575              | 676,793.12               | 6,229,000              |
|         |                      |               | Hazard   | 2,466,527              | 669,991.41               | 4,785,000              |
|         |                      |               | Furniture Allowance                            | 2,736,279              | 820,927.14               | 7,480,000              |
|         |                      |               | Outfit   | 2,025,869              | 551,996.33               | 2,874,000              |
|         |                      | 21020119      | Journal  | 719,473                | 201,615.23               | 1,595,000              |
|         |                      |               | Hardship                                       | 726,997                | 200,551.83               | 2,558,000              |
|         |                      | 21020125      | Torch Light                                    | 67,417                 | 20,225.16                | 193,000                |
|         |                      |               | Non Clinical Allowance                         |                        |                          | -                      |
|         |                      |               | Other Allowances and Benefits                  | 4,229,530              | 977,326.87               | 16,894,000             |
|         |                      |               | NHIS Contribution                              |                        |                          | =                      |
|         |                      |               | Contributory Pension                           |                        |                          | -                      |
|         |                      | 21020205      | Housing Fund Contribution                      |                        |                          | -                      |
|         | Personnel Cost Total |               |  | 47,922,931.58          | 12,849,462.87            | 116,279,000            |
|         | Overhead Cost        |               |  |                        |                          |                        |
|         | Overhead Goot        | 22020101      | Local Travel and Transport - Training          | 1,116,000              | 1,089,000.00             | 2,910,000              |
|         |                      |               | Local Transport & Travel-Others                | 7,084,450              | 200,000.00               | 7,200,000              |
|         |                      |               | International Transport and Travels - Training | - 1,004,400            | 200,000.00               | 2,000,000              |
|         |                      |               | Hotel Accommodation                            | -                      |                          | 1,000,000              |
|         |                      |               | Per Diems/Estacodes                            | _                      |                          | 500,000                |
|         |                      |               | Electricity Charges                            |                        |                          | 240,000                |
|         |                      | 22020201      | Telephone Charges                              |                        |                          | 18,000                 |
|         |                      |               | Internet Access Charges                        | 200,000                |                          | 53,000                 |
|         |                      |               | Satellite Broadcasting Access Charges          | 200,000                |                          | 330,000                |
|         |                      |               | Water Rates                                    |                        |                          | 50,000                 |
|         |                      |               | Sewerage Charges                               | -                      |                          | 50,000                 |
|         |                      | 22020207      | Leased Communication Lines(s)                  | -                      |                          | 250,000                |
|         |                      |               | Other Utility Charges                          |                        |                          | 500,000                |
|         |                      |               | Office Stationaries/Computer Consumables       | 155,550                | 76,000.00                | 500,000                |
| İ       |                      | 22020301      | Office Stationaries/Computer Consumables       | 100,000                | 70,000.00                | 500,000                |

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| OverCordo | Onellone | Faceronia Code | December 1                                      | Actual    | Astrod         | Dudant    |
| OrgCode   | OrgName  | Economic Code  | Description                                     | Actual    | Actual         | Budget    |
|           |          |                |   |           |                |           |
|           |          |                |   | 2019      | Jan March 2020 | 2020      |
|           |          |                |   | Ħ         | #              | Ħ         |
|           |          |                | Books   | 500,000   |                | 1,000,000 |
|           |          |                | Magazines and periodicals                       | 663,050   | 36,000.00      | 500,000   |
|           |          | 22020305       | Printing of Non Security Documents              | 36,650    |                | 200,000   |
|           |          | 22020306       | Printing of Security Documents                  | -         |                | 200,000   |
|           |          | 22020307       | Drugs & Medical Supplies                        | =         |                | 200,000   |
|           |          | 22020308       | Field & Camping Materials Supplies              |           |                | -         |
|           |          | 22020309       | Uniforms and other Clothings                    | -         |                | 100,000   |
|           |          | 22020310       | Teaching aids/ Instruction Materials            |           |                | -         |
|           |          | 22020311       | Food Stuff /Catering Materials Supplies         |           |                | -         |
|           |          | 22020312       | Other Materials and Supplies                    | 2,335,100 | 1,114,000.00   | 2,500,000 |
|           |          | 22020401       | Maintenance of Motor Vehicle/TransportEquipment | 7,344,100 | 2,291,000.00   | 7,500,000 |
|           |          | 22020402       | Maintenance of Office Furniture                 | 728,000   | 440,000.00     | 1,500,000 |
|           |          | 22020403       | Maintenance of Office Building ResidentialQtrs  | 3,073,550 |                | 6,000,000 |
|           |          | 22020404       | Maintenance of Office / IT Equipments           | 1,901,050 |                | 2,500,000 |
|           |          | 22020405       | Maintenance of Plants & Generators              | 3,144,900 |                | 3,500,000 |
|           |          | 22020406       | Other Maintenance Services                      | 2,217,550 | 100,000.00     | 2,773,000 |
|           |          | 22020407       | Maintenance of Airconditioners                  | -         |                | 500,000   |
|           |          | 22020501       | Local Training                                  | -         |                | 500,000   |
|           |          | 22020502       | International Training                          |           |                | -         |
|           |          | 22020601       | Security Services                               | 740,000   | 270,000.00     | 600,000   |
|           |          | 22020602       | Office Rent                                     | ·         | ·              | -         |
|           |          | 22020603       | Residential Rent                                |           |                | -         |
|           |          | 22020604       | Security Vote (Including Operations)            |           |                | -         |
|           |          | 22020605       | Cleaning &Fumigation Services                   | =         |                | 150,000   |
|           |          | 22020701       | Financial Consulting                            | -         |                | 200,000   |
|           |          | 22020702       | Information Technology Consulting               | -         |                | 350,000   |
|           |          | 22020703       | Legal Services                                  | -         |                | 200,000   |
|           |          | 22020704       | Engineering Services                            | -         |                | 30,000    |
|           |          | 22020705       | Architectural Services                          |           |                | -         |
|           |          | 22020706       | Surveying Services                              | -         |                | 150,000   |
|           |          | 22020707       | Agricultural Consulting                         |           |                | -         |
|           |          | 22020801       | Motor Vehicle Fuel Cost                         | 515,000   | 218,000.00     | 1,600,000 |
|           |          | 22020802       | Other Transport Equipment Fuel Cost             | 450,000   | 150,000.00     | 500,000   |
|           |          | 22020803       | Plant/Generator Fuel Cost                       | 1,235,300 | 300,000.00     | 500,000   |
|           |          | 22020806       | Cooking Gas/Fuel Cost                           | -         | ,              | 80,000    |

|          |                                     | 1             | Little Goothol Gloton                       | •              | 1              |                |
|----------|-------------------------------------|---------------|---|----------------|----------------|----------------|
| OrgCode  | OrgName                             | Economic Code | Description                                 | Actual         | Actual         | Budget         |
|          |                                     |               |   | 2019           | Jan March 2020 | 2020           |
|          |                                     |               |   | N              | N N            | N N            |
|          |                                     | 22020901      | Bank Charges (Other than Interest)          | 66,185         | 12,762.66      | 76,000         |
|          |                                     | 22020902      | Insurance Premium                           |                | 12,102.00      | -              |
|          |                                     | 22020904      | Other CRF Bank Charges                      |                |                | _              |
|          |                                     | 22021001      | Refreshment & Meals                         | 485,000        | 140,000.00     | 500,000        |
|          |                                     | 22021002      | Honorarium & Sitting Allowance              | -              | 1,111          | 500,000        |
|          |                                     | 22021003      | Publicity and Advertisement                 | _              |                | 400,000        |
|          |                                     | 22021004      | Medical Expenses                            | 11,485,350     | 2,220,000.00   | 8,107,000      |
|          |                                     | 22021006      | Postages & Courier Services                 | -              | , .,           | 40,000         |
|          |                                     | 22021007      | Welfare Packages                            | 1,209,000      |                | 1,600,000      |
|          |                                     | 22021008      | Subscription to Professional Bodies         | -              |                | 343,000        |
|          |                                     | 22021009      | Sporting Activities                         |                |                | -              |
|          |                                     | 22021010      | Direct Teaching & Laboratory Cost           |                |                | -              |
|          |                                     | 22021023      | Budget Preparation Expenses                 | 500,000        |                | 550,000        |
|          |                                     | 22021025      | Other Miscellaneous Expenses                | 14,350,400     | 3,216,000.00   | 18,500,000     |
|          | Overhead Cost Total                 |               | '   | 61,536,184.97  | 11,872,762.66  | 80,000,000     |
|          | Consolidated Rev Fund Charges       |               |   |                | -              | -              |
|          |                                     | 22010101      | Gratuity                                    |                |                | -              |
|          |                                     | 22010102      | Pension                                     |                |                | -              |
|          |                                     | 22010103      | Death Benefits                              |                |                | -              |
|          | Consolidated Rev Fund Charges Total |               |   | -              | -              |                |
|          | Customary Court of Appeal Total     |               |   | 109,459,116.55 | 24,722,225.53  | 196,279,000.00 |
| 18053001 |                                     |               |   |                |                |                |
|          | Sharia Court of Appeal              |               |   |                |                |                |
|          | Personnel Cost                      |               |   |                |                |                |
|          |                                     | 21010101      | Basic Salary                                | 17,081,600     | 4,952,278.32   | 18,284,000     |
|          |                                     | 21010102      | Overtime Payments                           |                |                | -              |
|          |                                     | 21010103      | Consolidated Revenue Fund Charges -Salaries | 498,337        |                | 8,690,000      |
|          |                                     | 21020101      | Housing/Rent Allowance                      | 17,355,701     | 4,620,676.32   | 14,849,000     |
|          |                                     | 21020102      | Transport Allowance                         | 5,830,732      | 1,856,127.71   | 7,153,000      |
|          |                                     | 21020103      | Meal Subsidy                                | 4,781,318      | 1,392,095.46   | 4,699,000      |
|          |                                     | 21020104      | Utility Allowance                           | 6,507,247      | 1,898,994.49   | 7,293,000      |
|          |                                     | 21020105      | Entertainment Allowance                     | 1,052,679      | 298,952.43     | 1,286,000      |

|                |                      |               | LAN & COUNCIL CLOTOR                           |               |                |             |
|----------------|----------------------|---------------|--|---------------|----------------|-------------|
| <b>OrgCode</b> | OrgName              | Economic Code | Description                                    | Actual        | Actual         | Budget      |
|                |                      |               |  |               |                |             |
|                |                      |               |  | 2019          | Jan March 2020 | 2020        |
|                |                      |               |  | Ħ             | Ħ              | Ħ           |
|                |                      | 21020106      | Leave Allowance                                | 1,781,658     |                | 1,573,000   |
|                |                      | 21020107      | Domestic Staff Allowance                       | 10,110,335    | 3,333,788.89   | 5,891,000   |
|                |                      | 21020110      | Medical Allowance                              | 4,354,178     | 1,392,095.46   | 11,293,000  |
|                |                      | 21020111      | Hazard Allowance                               | 5,062,094     | 1,392,095.46   | 4,699,000   |
|                |                      | 21020114      | Wardrobe Allowance                             | 4,256,062     | 1,662,775.66   | -           |
|                |                      | 21020116      | Outfit Allowance                               | 4,099,097     | 1,328,099.42   | 1,312,000   |
|                |                      | 21020119      | Journal Allowance                              | 1,059,691     | 304,133.48     | 1,403,000   |
|                |                      | 21020121      | Hardship Allowance                             | 758,772       | 231,985.92     | 1,142,000   |
|                |                      | 21020123      | Medical Students Allowance                     |               |                | -           |
|                |                      | 21020124      | Student Nurses Allowances                      |               |                | -           |
|                |                      | 21020125      | Torch Light Allowance                          | 522,610       | 152,170.42     | 706,000     |
|                |                      | 21020129      | Motor Vehicle Maitenance Allowance             | 1,308,837     | 233,975.64     | -           |
|                |                      | 21020130      | Specialist Allowance                           | 25,997        | ·              | =           |
|                |                      | 21020132      | Non Clinical Allowance                         | ·             |                | =           |
|                |                      | 21020133      | Regular Allowance                              |               |                | _           |
|                |                      | 21020134      | Other Allowances and Benefits                  | 6,235,477     | 1,392,638.44   | 49,227,000  |
|                |                      | 21020201      | NHIS Contribution                              |               |                | =           |
|                |                      | 21020202      | Contributory Pension                           |               |                | =           |
|                |                      | 21020205      | Housing Fund Contribution                      |               |                | -           |
|                | Personnel Cost Total |               |  | 92,682,421.99 | 26,442,883.52  | 139,500,000 |
|                | Overhead Cost        |               |  |               | , ,            |             |
|                |                      | 22020101      | Local Travel and Transport - Training          | 10,078,700    |                | 5,500,000   |
|                |                      | 22020102      | Local Travel and Transport - Others            | 14,912,398    | 5,982,845.00   | 15,000,000  |
|                |                      | 22020103      | International Transport and Travels - Training | 3,860,000     | , ,            | 4,000,000   |
|                |                      | 22020104      | International Transport and Travels - Others   | 1,241,000     |                | 2,000,000   |
|                |                      | 22020105      | Hotel Accommodation - Local                    | -             |                | 1,200,000   |
|                |                      | 22020109      | Per Diems/Estacodes                            | -             |                | 11,500,000  |
|                |                      | 22020201      | Electricity Charges                            | -             |                | 1,000,000   |
|                |                      | 22020202      | Telephone Charges                              |               |                | -           |
|                |                      | 22020203      | Internet Access Charges                        | -             |                | 1,000,000   |
|                |                      | 22020204      | Satellite Broadcasting Access Charges          |               |                | -           |
|                |                      | 22020205      | Water Rates                                    |               |                | -           |
|                |                      | 22020206      | Sewerage Charges                               |               |                | -           |
|                |                      | 22020207      | Leased Communication Lines(s)                  |               |                | -           |
|                |                      | 22020209      | Other Utility Charges                          | 50,000        |                | 2,000,000   |

|         |         |               | 1   |           |                  |            |
|---------|---------|---------------|---|-----------|------------------|------------|
| OrgCode | OrgName | Economic Code | Description                                     | Actual    | Actual           | Budget     |
|         |         |               |   | 2019      | Jan March 2020   | 2020       |
|         |         |               |   | 2019      | Sail Marcii 2020 | 2020<br>N  |
|         |         | 22020301      | Office Stationaries/Computer Consumables        | 715,000   | 120,000.00       | 1,000,000  |
|         |         | 22020301      | Books   | 204,000   | 120,000.00       | 3,000,000  |
|         |         |               | Printing of Non Security Documents              | 32,000    |                  | 400,000    |
|         |         | 22020306      | Printing of Non Security Documents              | 188,000   | 127,000.00       | 1,000,000  |
|         |         | 22020307      | Drugs & Medical Supplies                        | 100,000   | 121,000.00       | 1,000,000  |
|         |         | 22020307      | Field & Camping Materials Supplies              |           |                  | <u> </u>   |
|         |         | 22020300      | Uniforms & Other Clothing                       |           |                  | -          |
|         |         | 22020309      | Teaching aids/ Instruction Materials            |           |                  | -          |
|         |         | 22020310      | Food Stuff /Catering Materials Supplies         |           |                  | 1,000,000  |
|         |         | 22020311      | Other Materials and Supplies                    | 1,096,000 | 214,000.00       | 2,000,000  |
|         |         | 22020312      | Maintenance of Motor Vehicle/TransportEquipment | 1,138,300 | 91,000.00        | 3,000,000  |
|         |         | 22020401      | Maintenance of Office Furniture                 | 1,132,350 | 157,655.00       | 2,000,000  |
|         |         | 22020402      | Maintenance of Office Building/ResidentialQtrs  | 57,400    | 157,055.00       | 1,000,000  |
|         |         | 22020403      | Maintenance of Office J IT Equipments           | 4,600     |                  | 500,000    |
|         |         |               |   |           |                  |            |
|         |         | 22020405      | Maintenance of Plants & Generators              | 125,000   |                  | 500,000    |
|         |         | 22020406      | Other Maintenance Services                      |           |                  | 400,000    |
|         |         | 22020407      | Maintenance of Airconditioners                  | 682,500   |                  | 1,500,000  |
|         |         | 22020501      | Local Training                                  |           |                  | 1,500,000  |
|         |         | 22020502      | International Training                          | 5,981,000 |                  | 10,000,000 |
|         |         | 22020503      | Other Training Materials                        |           |                  | -          |
|         |         | 22020601      | Security Services                               |           |                  | -          |
|         |         | 22020602      | 18053001/22020601                               |           |                  | -          |
|         |         | 22020603      | Residential Rent                                |           |                  | -          |
|         |         | 22020604      | Security Vote (Including Operations)            | 40.000    |                  | -          |
|         |         | 22020605      | Cleaning &Fumigation Services                   | 40,000    |                  | 250,000    |
|         |         | 22020701      | Financial Consulting                            | -         |                  | 2,000,000  |
|         |         | 22020702      | Information Technology Consulting               | -         |                  | 150,000    |
|         |         | 22020703      | Legal Services                                  |           |                  | -          |
|         |         | 22020704      | Engineering Services                            |           |                  | =          |
|         |         | 22020705      | Architectural Services                          |           |                  | -          |
|         |         | 22020706      | Surveying Services                              |           |                  | -          |
|         |         | 22020707      | Agricultural Consulting                         |           |                  | _          |
|         |         |               | Motor Vehicle Fuel Cost                         | 289,202   | 62,500.00        | 250,000    |
|         |         | 22020802      | Other Transport Equipment Fuel Cost             |           |                  | -          |
|         |         | 22020803      | Plant /Generator Fuel Cost                      | 465,000   | 40,000.00        | 400,000    |

|          |                                     | •             |   |                |   |                |
|----------|-------------------------------------|---------------|---|----------------|---|----------------|
| OrgCode  | OrgName                             | Economic Code | Description                                 | Actual         | Actual                                  | Budget         |
|          |                                     |               |   | 2019           | Jan March 2020                          | 2020           |
|          |                                     |               |   | N N            | N N                                     | N N            |
|          |                                     | 22020806      | Cooking Gas/Fuel Cost                       | .,             | .,                                      |                |
|          |                                     | 22020901      | Bank Charges (Other than Interest)          | 78,982         | 12,779.88                               | 350,000        |
|          |                                     | 22020902      | Insurance Premium                           | . 0,002        | ,                                       | -              |
|          |                                     | 22020904      | Other CRF Bank Charges                      |                |   | _              |
|          |                                     | 22021001      | Refreshment & Meals                         | 14,176,200     | 2,473,750.00                            | 13,000,000     |
|          |                                     | 22021002      | Honorarium & Sitting Allowance              | -              | _,,                                     | 1,000,000      |
|          |                                     | 22021003      | Publicity & Advertisements                  | _              |   | 200,000        |
|          |                                     | 22021004      | Medical Expenses                            | 400,000        |   | 2,000,000      |
|          |                                     | 22021006      | Postages & Courier Services                 | 52,000         |   | 250,000        |
|          |                                     | 22021007      | Welfare Packages                            | 60,000         |   | 1,500,000      |
|          |                                     | 22021008      | Subscription to Professional Bodies         | -              |   | 1,000,000      |
|          |                                     | 22021009      | Sporting Activities                         |                |   | -              |
|          |                                     | 22021010      | Direct Teaching & Laboratory Cost           |                |   | -              |
|          |                                     | 22021023      | Budget Preparation Expenses                 | 100,000        |   | 150,000        |
|          |                                     | 22021025      | Other Miscellaneous Expenses                | 10,878,800     | 2,591,250.00                            | 11,000,000     |
|          |                                     | 22021026      | Scholarship and Bursary Awards              | .,,            | , | -              |
|          | Overhead Cost Total                 |               |   | 68,038,432.19  | 11,872,779.88                           | 105,500,000    |
|          |                                     |               |   | , ,            | , ,                                     | , ,            |
|          | Consolidated Rev Fund Charges       |               |   |                |   |                |
|          |                                     | 22010101      | Gratuity                                    |                |   | -              |
|          |                                     | 22010102      | Pension                                     |                |   | -              |
|          |                                     | 22010103      | Death Benefits                              |                |   | -              |
|          |                                     | 22010105      | Poverty Allev. Expand.(Deferrals & exemp    |                |   | _              |
|          | Consolidated Rev Fund Charges Total |               |   | -              | -                                       | _              |
|          |                                     |               |   |                |   |                |
|          | Sharia Court of Appeal Total        |               |   | 160,720,854.18 | 38,315,663.40                           | 245,000,000.00 |
|          | ·                                   |               |   |                |   | •              |
|          |                                     |               |   |                |   |                |
| 18055001 | Area Courts                         |               |   |                |   |                |
|          | Personnel Cost                      | 21010101      | Basic Salaries                              | 304,860,098    | 82,103,370.44                           | 470,950,000    |
|          |                                     | 21010103      | Consolidated Revenue Fund Charges -Salaries | 3,405,009      |   | -              |
|          |                                     | 21010105      | Salaries Arrears                            |                |   | -              |
|          |                                     | 21020101      | Housing/Rent Allowances                     | 294,434,792    | 75,589,728.80                           | 391,217,000    |
|          |                                     | 21020102      | Transport Allowance                         | 108,182,174    | 32,578,027.28                           | 203,700,000    |
|          |                                     | 21020103      | Meal Allowance                              | 92,700,205     | 24,364,168.04                           | 159,150,000    |

| OrgCode | OrgName              | Economic Code | Description                                    | Actual           | Actual         | Budget        |
|---------|----------------------|---------------|--|------------------|----------------|---------------|
|         |                      |               |  | 2019             | Jan March 2020 | 2020          |
|         |                      |               |  | Ħ                | Ħ              | N             |
|         |                      | 21020104      | Utility Allowance                              | 110,922,200      | 30,298,862.47  | 164,850,000   |
|         |                      | 21020105      | Entertainment Allowance                        | 15,833,036       | 4,343,239.27   | 25,650,000    |
|         |                      | 21020106      | Leave Allowances                               | 32,553,008       | , ,            | · · · -       |
|         |                      | 21020107      | Domestice Allowances                           | 155,451,707      | 52,119,694.01  | 268,643,000   |
|         |                      | 21020108      | Shift Duty                                     | 158,772          | 52,923.90      | -             |
|         |                      | 21020110      | Medicals                                       | 89,424,657       | 24,473,745.16  | 135,445,000   |
|         |                      | 21020111      | Hazard   | 85,273,962       | 22,573,372.70  | 141,450,000   |
|         |                      | 21020141      | Furniture Allowance                            | 112,453,803      | 28,541,257.63  | 157,900,000   |
|         |                      | 21020116      | Outfit   | 109,451,857      | 29,884,113.46  | 165,900,000   |
|         |                      | 21020119      | Journal  | 16,395,750       | 4,511,549.71   | 30,600,000    |
|         |                      | 21020121      | Hardship                                       | 2,188,568        | 698,382.70     | 5,591,000     |
|         |                      | 21020123      | Medical Students Allowance                     |                  |                | -             |
|         |                      | 21020124      | Student Nurses Allowance                       |                  |                | -             |
|         |                      | 21020125      | Torch Light                                    | 10,855,156       | 3,516,292.49   | 22,558,000    |
|         |                      | 21020130      | Special Allowance                              |                  |                | -             |
|         |                      | 21020133      | Regular Allowance                              |                  |                | -             |
|         |                      | 21020134      | Other Allowances and Benefits                  | 94,569,975       | 18,179,545.56  | 125,523,000   |
|         | Personnel Cost Total |               |  | 1,639,114,729.14 | 433,828,273.62 | 2,469,127,000 |
|         |                      |               |  |                  |                |               |
|         | Overhead Cost        |               |  |                  |                |               |
|         |                      | 22020101      | Local Travel and Transport - Training          | 2,005,000        | 650,000.00     | 4,247,000     |
|         |                      | 22020102      | Local Travel and Transport - Others            | 8,869,000        | 850,000.00     | 4,000,000     |
|         |                      | 22020103      | International Transport and Travels - Training |                  |                | -             |
|         |                      | 22020104      | International Transport/Travels - Others       | -                |                | 2,500,000     |
|         |                      | 22020105      | Hotel Accommodation - Local                    | -                |                | 500,000       |
|         |                      | 22020109      | Per Diems/Estacodes                            |                  |                | -             |
|         |                      | 22020201      | Electricity Charges                            | -                |                | 1,500,000     |
|         |                      | 22020204      | Satellite Broadcasting Access Charges          | -                |                | 1,500,000     |
|         |                      | 22020209      | Other Utility Charges                          | -                |                | 1,500,000     |
|         |                      | 22020301      | Office Materials and Supplies                  | 1,340,000        | 487,500.00     | 3,506,000     |
|         |                      | 22020305      | Printing of Non Security Documents             | 222,000          |                | 600,000       |
|         |                      | 22020306      | Printing of Security Documents                 | -                |                | 500,000       |
|         |                      | 22020309      | Uniforms and other Clothing                    | -                |                | -             |
|         |                      | 22020312      | Other Materials and Supplies                   | -                |                | 1,500,000     |
|         |                      | 22020401      | Maintenance of Motor Vehicles                  | -                |                | 1,520,000     |

|          |                     | 1             | LAN & COOLOG CECTOR                         |                  |                |               |
|----------|---------------------|---------------|---|------------------|----------------|---------------|
| OrgCode  | OrgName             | Economic Code | Description                                 | Actual           | Actual         | Budget        |
|          |                     |               |   | 2019             | Jan March 2020 | 2020          |
|          |                     |               |   | 2019<br>N        | Nancii 2020    | ¥             |
|          |                     | 22020402      | Maintenance of Office Furniture             | 520,000          |                | 2,110,000     |
|          |                     | 22020403      | Maintenance of Building (Office)            | 2,004,000        |                | 1,428,000     |
|          |                     | 22020404      | Maintenance of Office Equipment             | 336,000          | 1,259,200.00   | 2,515,000     |
|          |                     | 22020405      | Maintenance of Plants/Generator             | 15,000           | 1,200,200.00   | 1,500,000     |
|          |                     | 22020406      | Other Maintenance Services                  | 1,418,000        |                | 2,050,000     |
|          |                     | 22020407      | Maintenance of Air Conditioners             | -                |                | 1,200,000     |
|          |                     | 22020501      | Local Training                              | _                |                | 2,800,000     |
|          |                     | 22020601      | Security Services                           | _                |                | 500,000       |
|          |                     | 22020603      | Rent-Residential Accomdation                | _                |                | -             |
|          |                     | 22020709      | Other Professional Services                 | _                |                | -             |
|          |                     | 22020802      | Other Fuel Cost                             | _                |                | 150,000       |
|          |                     | 22020803      | Generator Fuel Cost                         | 280,000          |                | 1,650,000     |
|          |                     | 22020901      | Bank Charges                                | 127,246          | 6,337.67       | 150,000       |
|          |                     | 22021001      | Refreshment and Meals                       | 10,000           | 0,001.101      | 1,000,000     |
|          |                     | 22021004      | Medical Expenditure                         | 3,398,000        | 2,250,000.00   | 7,500,000     |
|          |                     | 22021006      | Postage and Courier Services                | 10,000           | _,,            | 500,000       |
|          |                     | 22021007      | Welfare Packages                            | 1,000,000        |                | 2,500,000     |
|          |                     | 22021008      | Subscription to Proffesssional Bodies       | -                |                | 2,500,000     |
|          |                     | 22021023      | Budget Preparation Expenses                 | 5,000            |                | 200,000       |
|          |                     | 22021025      | Other Miscellaneous Expenses                | 518,000          | 50,000.00      | 7,733,000     |
|          |                     |               | '   | ,                | ,              |               |
|          | Overhead Cost Total |               |   | 22,077,245.50    | 5,553,037.67   | 61,359,000    |
|          | Area Courts Total   |               |   | 1,661,191,974.64 | 439,381,311    | 2,530,486,000 |
|          |                     |               |   |                  |                |               |
| 26001001 | Ministry of Justice |               |   |                  |                |               |
|          | Personnel Cost      | 21010101      | Basic Salary                                | 33,172,714       | 8,893,463.99   | 33,350,000    |
|          |                     | 21010102      | Overtime Payments                           |                  |                | -             |
|          |                     | 21010103      | Consolidated Revenue Fund Charges -Salaries | 5,924,939        | 2,619,129.00   | 13,200,000    |
|          |                     | 21010104      | Basic Wages                                 |                  |                | -             |
|          |                     | 21010105      | Salary Arrears                              | -                |                | 1,015,000     |
|          |                     | 21020101      | Housing/Rent Allowance                      | 38,030,843       | 8,876,228.83   | 19,710,000    |
|          |                     | 21020102      | Transport Allowance                         | 11,418,080       | 4,493,426.87   | 14,416,000    |
|          |                     | 21020103      | Meal Subsidy                                | 9,334,433        | 2,500,123.42   | 11,105,000    |

|         |                      |               | LAW & JUSTICE SECTOR                           |                |                                      |             |  |
|---------|----------------------|---------------|--|----------------|--------------------------------------|-------------|--|
| OrgCode | OrgName              | Economic Code | Description                                    | Actual         | Actual                               | Budget      |  |
|         |                      |               |  | 2019           | Jan March 2020                       | 2020        |  |
|         |                      |               |  | 2019           | Nancii 2020                          | <u>2020</u> |  |
|         |                      | 21020104      | Utility Allowance                              | 12,929,244     | 2,906,638.38                         | 13,390,000  |  |
|         |                      | 21020105      | Entertainment Allowawnce                       | 6,061,831      | 1,693,310.40                         | 7,221,000   |  |
|         |                      | 21020106      | Leave Allowance                                | - 0,001,001    | 1,000,010.10                         | 3,350,000   |  |
|         |                      | 21020107      | Domestic Staff Allowance                       | 22,168,538     | 6,647,653.09                         | 15,900,000  |  |
|         |                      | 21020109      | Call Duties Allowance                          | ==,:00,000     | 5,5,555.55                           | -           |  |
|         |                      | 21020110      | Medicals                                       | 9,334,433      | 2,500,123.42                         | 9,216,000   |  |
|         |                      | 21020111      | Hazard   | 9,334,433      | 2,500,123.42                         | 8,737,000   |  |
|         |                      | 21020141      | Furniture Allowance                            | 13,466,860     | 3,273,782.77                         | 13,695,000  |  |
|         |                      | 21020116      | Outfit   | 3,370,905      | 524,342.24                           | 4,480,000   |  |
|         |                      | 21020119      | Journal  | 7,976,063      | 2,173,022.05                         | 8,432,000   |  |
|         |                      | 21020121      | Hardship                                       | 7,976,063      | 2,141,825.29                         | 8,820,000   |  |
|         |                      | 21020123      | Medical Students Allowance                     | 1,010,000      | 2,111,020.20                         | -           |  |
|         |                      | 21020124      | Student Nurses Allowances                      |                |                                      | _           |  |
|         |                      | 21020125      | Torch Light                                    | 137,928        | 38,811.31                            | 1,271,000   |  |
|         |                      | 21020130      | Specialist Allowance                           | 187,994        | 112,796.25                           | -           |  |
|         |                      | 21020132      | Non Clinical Allowance                         | ,              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _           |  |
|         |                      | 21020133      | Regular Allowance                              |                |                                      | _           |  |
|         |                      | 21020134      | Other Allowances and Benefits                  | 32,328,662     | 9,345,847.07                         | 19,453,000  |  |
|         |                      | 21020201      | NHIS Contribution                              | -              | 2,012,011                            | 43,239,000  |  |
|         |                      | 21020202      | Contributory Pension                           |                |                                      | -           |  |
|         |                      | 21020205      | Housing Fund Contribution                      |                |                                      | _           |  |
|         | Personnel Cost Total |               |  | 223,153,962.33 | 61,240,647.80                        | 250,000,000 |  |
|         |                      |               |  |                | 0.,2.0,0.000                         |             |  |
|         | Overhead Cost        |               |  |                |                                      |             |  |
|         |                      | 22020101      | Local Travel and Transport - Training          | 7,619,600      | 1,594,800.00                         | 10,934,000  |  |
|         |                      | 22020102      | Local Travel and Transport - Others            | 16,569,200     | 4,529,000.00                         | 6,802,000   |  |
|         |                      | 22020103      | International Transport and Travels - Training | -              |                                      | 4,000,000   |  |
|         |                      | 22020104      | International Transport and Travels - Others   | -              |                                      | 3,622,000   |  |
|         |                      | 22020105      | Hotel Accommodation - Local                    |                |                                      | -           |  |
|         |                      | 22020109      | Per Diems/Estacodes                            |                |                                      | -           |  |
|         |                      | 22020201      | Electricity Charges                            |                |                                      | -           |  |
|         |                      | 22020202      | Telephone Charges                              |                |                                      | -           |  |
|         |                      | 22020203      | Internet Access Charges                        | -              |                                      | 1,650,000   |  |
|         |                      | 22020204      | Satellites Broadcasting Access Charges         |                |                                      | -           |  |
|         |                      | 22020205      | Water Rate                                     | -              |                                      | 385,000     |  |
|         |                      |               |  |                |                                      |             |  |

| OrgCode | OrgName | Economic Code | Description                                      | Actual     | Actual         | Budget      |
|---------|---------|---------------|--|------------|----------------|-------------|
|         |         |               |  | 2019       | Jan March 2020 | 2020        |
|         |         |               |  | N          | N              | N           |
|         |         | 22020206      | Sewage Charges                                   |            |                | =           |
|         |         | 22020207      | Leased Communication Lines(s)                    |            |                | -           |
|         |         | 22020301      | Office Stationeries/Computer Consumables         | 175,500    | 50,000.00      | 1,100,000   |
|         |         | 22020302      | Books  | 30,000     | ·              | 2,200,000   |
|         |         | 22020304      | Magazines & Periodicals                          |            |                | -           |
|         |         | 22020305      | Printing of Non Security Documents               | 70,000     | 320,050.00     | 220,000     |
|         |         | 22020306      | Printing of Security Documents                   | 250,000    | ·              | 1,100,000   |
|         |         | 22020307      | Drugs and Medical Supplies                       |            |                | -           |
|         |         | 22020308      | Field & Camping Materials Supplies               |            |                | -           |
|         |         | 22020309      | Uniforms & Other Clothing                        |            |                | -           |
|         |         | 22020310      | Teaching aids/ Instruction Materials             |            |                | -           |
|         |         | 22020311      | Food Stuff /Catering Materials Supplies          |            |                | -           |
|         |         |               | Other Materials and Supplies                     | 49,500     | 140,000.00     | 990,000     |
|         |         | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | 108,800    | ·              | 770,000     |
|         |         | 22020402      | Maintenance of Office Furniture                  | 322,000    |                | 1,650,000   |
|         |         | 22020403      | Maintenance of Office Building Residential Qtrs  | 86,900     | 213,000.00     | 1,650,000   |
|         |         | 22020404      | Maintenance of Office/IT Equipments              | 140,000    |                | 550,000     |
|         |         | 22020405      | Maintenance of Plants & Generators               | 262,700    |                | 1,100,000   |
|         |         | 22020406      | Other Maintenance Services                       | 528,700    | 226,940.00     | 770,000     |
|         |         | 22020407      | Maintenance of Airconditioners                   | -          | ·              | 715,000     |
|         |         | 22020501      | Local Training                                   | 7,254,500  | 1,766,200.00   | 4,000,000   |
|         |         | 22020502      | International Training                           | -          |                | 3,000,000   |
|         |         | 22020503      | Other Training Materials                         | -          |                | 1,100,000   |
|         |         | 22020601      | Security Services                                | 13,100     |                | 770,000     |
|         |         | 22020602      | Office Rent                                      |            |                | -           |
|         |         | 22020603      | Residential Rent                                 |            |                | -           |
|         |         | 22020604      | Security Vote (Including Operations)             |            |                | -           |
|         |         | 22020605      | Cleaning and Fumigation Services                 | 141,650    |                | 715,000     |
|         |         | 22020701      | Financial Consulting                             | 2,735,835  | 262,000.00     | 537,900     |
|         |         | 22020702      | Information Technology Consulting                | -          |                | 550,000     |
|         |         | 22020703      | Legal Services                                   | 90,000,000 | 695,000.00     | 141,858,800 |
|         |         | 22020704      | Engineering Services                             |            |                | -           |
|         |         |               | 26001001/22020704                                |            |                | -           |
|         |         |               | Surveying Services                               |            |                | -           |
|         |         | 22020707      | Agricultural Consulting                          |            |                | -           |

|         |                                      | 1             | LAW & JUSTICE SECTOR                |                |                |             |
|---------|--------------------------------------|---------------|-------------------------------------|----------------|----------------|-------------|
| OrgCode | OrgName                              | Economic Code | Description                         | Actual         | Actual         | Budget      |
|         |                                      |               |                                     | 2019           | Jan March 2020 | 2020        |
|         |                                      |               |                                     | Ħ              | Ħ              | Ħ           |
|         |                                      | 22020709      | Other Professional Services         | 20,798,346     | 8,651,873.52   | 18,000,000  |
|         |                                      | 22020801      | Motor Vehicle Fuel Cost             | 123,160        | 40,000.00      | 165,000     |
|         |                                      | 22020802      | Other Transport Equipment Fuel Cost |                |                | -           |
|         |                                      | 22020803      | Plant/Generator Fuel Cost           | 1,018,200      | 403,000.00     | 2,074,600   |
|         |                                      | 22020806      | Cooking Gas/Fuel Cost               |                |                | -           |
|         |                                      | 22020901      | Bank Charges ( Other Than interest) | 221,372        | 32,007.58      | 275,000     |
|         |                                      | 22020903      | Loss on Foreign Exchange            |                |                | -           |
|         |                                      | 22020904      | Other CRF Bank Charges              |                |                | -           |
|         |                                      | 22021001      | Refreshment & Meals                 | 220,000        |                | 1,100,000   |
|         |                                      | 22021002      | Honorarium & Sitting Allowance      | 4,000,000      |                | 3,000,000   |
|         |                                      | 22021003      | Publicity and Advertisements        | -              |                | 660,000     |
|         |                                      | 22021004      | Medical Expenses                    |                |                | -           |
|         |                                      | 22021006      | Postages & Courier Services         | 15,750         |                | 550,000     |
|         |                                      | 22021007      | Welfare Packages                    | 289,500        | 930,200.00     | 1,650,000   |
|         |                                      | 22021008      | Subscription to Professional Bodies | 1,000,000      | 1,500,000.00   | 3,850,000   |
|         |                                      | 22021009      | Sporting Activities                 |                |                | =           |
|         |                                      | 22021010      | Direct Teaching & Laboratory Cost   |                |                | =           |
|         |                                      | 22021023      | Budget Preparation Expenses         | 120,000        |                | 770,000     |
|         |                                      | 22021025      | Other Miscellaneous Expenses        | 17,005,195     | 5,066,000.00   | 13,000,000  |
|         |                                      | 22021026      | Scholarship and Bursary Awards      | -              |                | 2,165,700   |
|         | Overhead Cost Total                  |               |                                     | 171,169,507.83 | 26,420,071.10  | 240,000,000 |
|         | Consolidated Day Freed Charges       |               |                                     | -              |                |             |
|         | Consolidated Rev Fund Charges        | 22010101      | Gratuity                            |                |                |             |
|         |                                      |               | ·                                   |                |                | -           |
|         |                                      |               | Pension  Death Benefits             |                |                | -           |
|         | Consolidated Day Frank Charges Tatal | 22010103      | Death Benefits                      |                |                | -           |
|         | Consolidated Rev Fund Charges Total  |               |                                     | -              | -              | -           |
|         | Ministry of Justice Total            |               |                                     | 394,323,470    | 87,660,719     | 490,000,000 |

| REGIONAL SECTOR |  |               |  |              |  |            |  |  |
|-----------------|--|---------------|--|--------------|--|------------|--|--|
| OrgCode O       | rgName   | Economic Code | Description  | Actual       | Actual   | Budget     |  |  |
|                 |  |               |  | 2019         | Jan March 2020                                   | 2020       |  |  |
|                 |  |               |  | Ħ            | Ħ  | Ħ          |  |  |
| 69001001 Mi     | in of Reconstruction, Rehab, Reintegration Humanitarian Services |               |  |              |  |            |  |  |
| Pe              | ersonnel Cost  |               |  |              |  |            |  |  |
|                 |  | 21010101      | Basic Salary   | 485,937      |  | 547,000    |  |  |
|                 |  | 21010102      | Overtime Payments  |              |  | -          |  |  |
|                 |  | 21010103      | Consolidated Revenue Fund Charges - Salaries                       | 2,841,603    |  | -          |  |  |
|                 |  | 21020101      | Housing/Rent Allowance   | 78,302       |  | 129,000    |  |  |
|                 |  | 21020102      | Transport Allowance  | 30,139       |  | 60,000     |  |  |
|                 |  | 21020103      | Meal Subsidy   | 6,522        |  | 15,000     |  |  |
|                 |  | 21020104      | Utility Allowance  | 16,038       |  | 27,000     |  |  |
|                 |  | 21020105      | Entertainment Allowance  | -            |  | -          |  |  |
|                 |  | 21020106      | Leave Allowance  | 48,361       |  | 57,000     |  |  |
|                 |  | 21020107      | Domestic Staff Allowance   | -            |  | -          |  |  |
|                 |  | 21020110      | Clinical Allowances  |              |  | -          |  |  |
|                 |  | 21020111      | Hazard Allowances  | -            |  | -          |  |  |
|                 |  | 21020141      | Furniture Allowance  | 34,603       |  | 65,000     |  |  |
|                 |  | 21020116      | Outfit Allowances  | -            |  | -          |  |  |
|                 |  | 21020119      | Journal Allowances   |              |  | -          |  |  |
|                 |  | 21020121      | Hardship Allowances  |              |  | -          |  |  |
|                 |  | 21020125      | Torch Light Allowances   |              |  | _          |  |  |
|                 |  | 21020134      | Other Allowances and Benefits                                      | _            |  | _          |  |  |
| Pe              | ersonnel Cost Total  | 21020101      | Other 7 movement and Bonome  | 3,541,506.45 | -  | 900,000    |  |  |
|                 | verhead Cost   |               |  | 5,511,555115 |  |            |  |  |
|                 |  | 22020101      | Local Transport & Travel-Training                                  | 1,005,449    |  | 2,853,060  |  |  |
|                 |  | 22020102      | Local Transport & Travel - Others                                  | 6,735,388    | 949,760.00                                       | 30,000,000 |  |  |
|                 |  | 22020103      | International Transport/Travels - Training                         | -            |  | -          |  |  |
|                 |  | 22020104      | International Transport/Travels - Others                           | -            |  | 5,000,000  |  |  |
|                 |  | 22020105      | Hotel Accommodation - Local  | _            |  | 200,000    |  |  |
|                 |  | 22020201      | Electricity Charges  | _            |  | 200,000    |  |  |
|                 |  | 22020202      | Telephone Charges  | _            |  | 40,000     |  |  |
|                 |  | 22020203      | Internet Acess & Website Hosting Charges                           |              |  | -          |  |  |
|                 |  | 22020204      | Satellites Broadcasting Access Charges                             |              |  | _          |  |  |
|                 |  | 22020205      | Water Rates  | _            |  | 100,000    |  |  |
|                 |  | 22020206      | Sewerage Charges   |              |  | -          |  |  |
|                 |  | 22020207      | Leased Communication Lines Charges                                 |              |  | _          |  |  |
|                 |  | 22020209      | Other Utility Charges  | 219,000      | 84,000.00  | 100,000    |  |  |
|                 |  | 22020301      | Office Stationeries/Computer Consumables                           | 100,000      | 04,000.00  | 800,500    |  |  |
|                 |  | 22020301      | Library Books and Periodicals                                      | 100,000      |  | 000,500    |  |  |
|                 |  | 22020302      | Magazines & Periodicals  | -            |  | 80.000     |  |  |
|                 |  | 22020304      | Printing of Non Security Documents                                 |              | 35,000.00  | 250,000    |  |  |
|                 |  | 22020306      | Printing of Non Security Documents  Printing of Security Documents | -            | 50,000.00  | 250,000    |  |  |
|                 |  | 22020307      | Drugs and Medical Supplies   | -            | 30,000.00  | 250,000    |  |  |
|                 |  | 22020307      | Field Materials and Supplies                                       | 165.000      | 72 700 00  | 443,000    |  |  |
|                 |  | 22020308      | Liniforms & Other Clathing   | 165,000      | 73,700.00  |            |  |  |
|                 |  |               | Uniforms & Other Clothing  |              | <del>                                     </del> |            |  |  |
|                 |  | 22020310      | Teaching Aids Materials  |              |  | 450.00     |  |  |
|                 |  | 22020311      | Food Stuff Supplies  |              | 000 000 00                                       | 450,00     |  |  |
|                 |  | 22020312      | Other Materials and Supplies                                       | 631,000      | 390,300.00                                       | 1,350,00   |  |  |
|                 |  | 22020401      | Maintenance of Motor Vehicle/Transport Equipment                   | 727,240      |  | 1,000,40   |  |  |

| OrgCode  | OrgName   | Economic Code        | Description  | Actual            | Actual                                  | Budget              |
|----------|---|----------------------|--|-------------------|---|---------------------|
|          |   |                      |  |                   |   |                     |
|          |   |                      |  | 2019              | Jan March 2020                          | 2020<br>№           |
|          |   | 22020402             | Maintanana at Office Francisco   | N                 | <b>₩</b><br>220,000.00                  | 2,500,000           |
|          |   | 22020402<br>22020403 | Maintenance of Office Furniture  Maintenance of Office Building Residential Qtrs | -                 | 220,000.00                              | 2,500,000           |
|          |   | 22020403             | Maintenance of Computer & IT Equipment   | <u> </u>          | 6,000.00                                | 1,500,000           |
|          |   | 22020404             | Maintenance of Plants & Generators   | -                 | 0,000.00                                | 1,500,000           |
|          |   | 22020403             | Maintenance of Air Conditioners  | -                 |   | 300,000             |
|          |   | 22020501             | Local Training   | 20,000            |   | 20,000              |
|          |   | 22020501             | International Training - Course Fees   | 20,000            |   | 20,000              |
|          |   | 22020601             | Security Services  | _                 |   | 200,000             |
|          |   | 22020602             | Rent-Office Accommodation  |                   |   | -                   |
|          |   | 22020603             | Rent- Residential Accommodation  |                   |   | _                   |
|          |   | 22020604             | Security Vote (Including Operations)   |                   |   |                     |
|          |   | 22020605             | Cleaning and Fumigation Services   |                   |   | _                   |
|          |   | 22020701             | Financial Consulting   | 1,517,500         |   | 533,340             |
|          |   | 22020702             | Information Technology Consulting  | 255.500           |   | 300,000             |
|          |   | 22020703             | Legal Services   | -                 |   | 143,000             |
|          |   | 22020801             | Motor Vehicle Fuel Cost  | 876,600           | 230,000.00                              | 3,850,000           |
|          |   | 22020802             | Other Fuel Cost  | 10.000            | 200,000.00                              |                     |
|          |   | 22020803             | Generator Fuel Cost  | -                 |   | 1,300,000           |
|          |   | 22020806             | Cooking Gas/Fuel Cost  | 215,000           |   | - 1,000,000         |
|          |   | 22020901             | Bank Charges   | 17,998            | 7,525.21                                | 190,500             |
|          |   | 22020902             | Insurance Charges & Premium  | ,                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -                   |
|          |   | 22021001             | Refreshment and Meals  | 1,284,000         | 24,000.00                               | 2,899,700           |
|          |   | 22021002             | Honorarium and Sitting Allowance Payment   | 400.000           | ,                                       | -                   |
|          |   | 22021003             | Publicity and Advertisements   | -                 |   | 1,500,000           |
|          |   | 22021004             | Medical Expenses   | 561,000           | 167,000.00                              | 800,500             |
|          |   | 22021006             | Postage and Courier Services   | · -               | ,                                       | 200,000             |
|          |   | 22021007             | Welfare Packages   | 150,000           | 81,000.00                               | 1,100,000           |
|          |   | 22021023             | Budget Preparation and Defense   | · -               |   | 400,000             |
|          |   | 22021025             | Other Miscellaneous Expenses   | 3,914,050         | 1,929,500.00                            | 6,000,000           |
|          | Overhead Cost Total   |                      |  | 18,804,724.61     | 4,247,785.21                            | 68,354,000          |
|          | Min of Reconstruction, Rehab, Reintegration Humanitarian Serv Total |                      |  | 22,346,231.06     | 4,247,785                               | 69,254,000          |
| 69001002 | Boundary Commission   |                      |  |                   |   |                     |
|          | Personnel Cost  | 01010101             |  |                   | 400.000.00                              | =11.001             |
|          |   | 21010101<br>21020101 | Basic Salary Rent Supplement   | 1.491.087         | 183,988.22<br>42,096.41                 | 544,994<br>99,000   |
|          |   | 21020101             | Transport Allowance  | 341.161<br>99.597 | 12,725.43                               | 32,000              |
|          |   | 21020102             | Meal Allowance   | 20.372            | 2,505.55                                | 7.000               |
|          |   | 21020104             | Utility Allowance  | 54.697            | 6,993.88                                | 17,000              |
|          |   | 21020106             | Leave Allowance  | 214,266           |   | 60,000              |
|          |   | 21020114             | Wardrobe Allowance   | 224,251           | 36,797.56                               | 29,000              |
|          |   | 21020134<br>21020141 | Other Allowances Furniture Allowance   | 47,145            |   | 55,000<br>88,000    |
|          | Personnel Cost Total  | 21020141             | i uniture Allowance  | 2.492.575.72      | 285.107.05                              | 931,994             |
|          | Overhead Cost   | 1                    |  | £,+3£,313.1£      | 203,107.03                              | 301,334             |
|          |   | 22020101             | Local Transport and Travels  | 150.000           | 30,000.00                               | 199,500             |
|          |   | 22020102             | Transport Allowance  | 50.000            |   | 227,850             |
|          |   | 22020103<br>22020201 | International Transport/Travels Electricity Charges                              | -                 |   | 10,489,000<br>3,150 |
|          |   |                      |  | _                 |   |                     |

|         |                           | 1             |  |   |   |            |
|---------|---------------------------|---------------|--|---|---|------------|
| OrgCode | OrgName                   | Economic Code | Description                              | Actual                                  | Actual                                  | Budget     |
|         |                           |               |  | 2019                                    | Jan March 2020                          | 2020       |
|         |                           |               |  | Ħ                                       | ×                                       | Ħ          |
|         |                           | 22020204      | Satellites Broadcasting Access Charges   | _                                       |   | 39,900     |
|         |                           | 22020209      | Other Unity Charges                      | _                                       |   | 210,000    |
|         |                           | 22020301      | Office Materials and Supplies            | 20.000                                  |   | 422,100    |
|         |                           | 22020302      | Library Books and Periodicals            |   |   | 262,500    |
|         |                           | 22020305      | Printing of Non Security Documents       | -                                       |   | 105,000    |
|         |                           | 22020401      | Maintenance of Motor Vehicles            | -                                       |   | 262,500    |
|         |                           | 22020402      | Maintenance of Office Furniture          | _                                       |   | 105,000    |
|         |                           | 22020404      | Maintenance of Computer & IT Equipment   | 500.000                                 | 86,000.00                               | 157,500    |
|         |                           | 22020405      | Maintenance of Plants/Generator          | -                                       | ,                                       | 105,000    |
|         |                           | 22020407      | Maintenance of Air Conditioners          | _                                       |   | 105,000    |
|         |                           | 22020705      | Architectural Services                   | _                                       |   | 52,500     |
|         |                           | 22020706      | Surveying Services                       | _                                       |   | 157,500    |
|         |                           | 22020707      | Agricultural Consulting                  | _                                       |   | 262,500    |
|         |                           | 22020803      | Generator Fuel Cost                      | _                                       |   | 920,000    |
|         |                           | 22020901      | Bank Charges                             | 2.765                                   | 691,955.08                              | 26,250     |
|         |                           | 22020902      | Insurance Charges & Premium              | -                                       | , | 9,450      |
|         |                           | 22021001      | Refreshment and Meals                    | 565.160                                 | 31,080.00                               | 615,000    |
|         |                           | 22021002      | Honorarium and Sitting Allowance Payment | -                                       | - 1,000.00                              | 44,100     |
|         |                           | 22021004      | Medical Expenditure                      | 2,185,085                               | 793,363.00                              | 850,000    |
|         |                           | 22021007      | Welfare Packages                         | -                                       |   | 315,000    |
|         |                           | 22021023      | Budget Preparation and Defense           | 50.000                                  |   | 200,000    |
|         |                           | 22021025      | Other Miscellaneous Expenses             | 1.248.240                               | 309,000.00                              | 7,500,000  |
|         |                           | 22021029      | Daily Rated Allowance                    | 1,2,0,240                               | 222,22300                               | 189,000    |
|         | Overhead Cost Total       |               |  | 4,771,250.00                            | 1,941,398.08                            | 23,850,000 |
|         |                           |               |  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |            |
|         | Boundary Commission Total |               |  | 7,263,825.72                            | 2,226,505                               | 24,781,994 |

| Org Code | Org Name                                 | Economic Code        | Description  | Actual           | Actual                  | Budget 2020                |
|----------|--|----------------------|--|------------------|-------------------------|----------------------------|
|          |  |                      |  | 2019             | Jan - March 2020        |                            |
|          |  |                      |  | ¥                | Nam - March 2020        | Ħ                          |
| 13001001 | Ministry of Youth & Sports Development   |                      |  |                  | 17                      |                            |
| 13001001 | Millistry of Toutif & Sports Development |                      |  |                  |                         |                            |
|          | Personnel Cost                           |                      |  |                  |                         |                            |
|          |  | 21010101             | Basic Salary   | 14.801.197       | 4,038,832.28            | 11,285,000.00              |
|          |  | 21010102             | Overtime Payments  |                  |                         | -                          |
|          |  | 21010103             | Consolidated Revenue Fund Charges - Salaries                           | 2,841,603        | 1,420,801.56            | 7,350,000.00               |
|          |  | 21020101             | Housing/Rent Allowance   | 3,337,897        | 924,084.42              | 1,832,000.00               |
|          |  | 21020102             | Transport Allowance  | 953.517          | 297,142.96              | 562,000.00                 |
|          |  | 21020103<br>21020104 | Meal Subsidy Utility Allowance   | 193,688          | 57,221.66<br>151,455.96 | 743,000.00<br>1,306,000.00 |
|          |  | 21020104             | Entertainment Allowance  | 534,564<br>6,975 | 151,455.96              | 7,000.00                   |
|          |  | 21020103             | Leave Allowance  | 4.110.786        |                         | 1,102,000.00               |
|          |  | 21020100             | Domestic Staff Allowance   | 137.074          |                         | 138,000.00                 |
|          |  | 21020141             | Furniture Allowance  | 2,225,318        | 733,314.39              | 5,675,000.00               |
|          |  | 21020130             | Special Allowance  | 2,220,510        | 100,011.00              | -                          |
|          |  | 21020134             | Other Allowances and Benefits  | 708,770          |                         | -                          |
|          |  | 21020201             | NHIS Contribution  | 100,110          |                         | -                          |
|          |  | 21020202             | Contributory Pension   |                  |                         | -                          |
|          |  | 21020203             | Group Life Insurance   |                  |                         | -                          |
|          |  | 21020204             | Employer's Compensations Fund  |                  |                         | -                          |
|          |  | 21020205             | Housing Fund Contribution  |                  |                         | -                          |
|          | Personnel Cost Total                     |                      |  | 29,851,389.43    | 7,622,853.23            | 30,000,000.00              |
|          | Overhead Cost                            |                      |  |                  |                         |                            |
|          |  | 22020101             | Local Traveling and Transport -Training                                | -                |                         |                            |
|          |  | 22020102             | Local Travel and Transport - Others                                    | 3.780.000        |                         | 1,160,000.00               |
|          |  | 22020103             | International Transport and Travels - Training                         |                  |                         | -                          |
|          |  | 22020104<br>22020105 | International Transport & Travels - Others Hotel Accommodation - Local |                  |                         | -                          |
|          |  | 22020105             | Per Diems/Estacodes  |                  |                         | -                          |
|          |  | 22020109             | Electricity Charges  | _                |                         | 50,000.00                  |
|          |  | 22020201             | Telephone Charge   | -                |                         | 30,000.00                  |
|          |  | 22020202             | Internet Access Charges  | -                |                         | 10,000.00                  |
|          |  | 22020204             | Satellite Broadcasting Access Charges                                  | 191.000          | 57,000.00               | 190,000.00                 |
|          |  | 22020205             | Water Rate   | 131,000          | 07,000.00               | 130,000.00                 |
|          |  | 22020206             | Sewerage Charges   | _                |                         | 100,000.00                 |
|          |  | 22020207             | Leased Communication Lines(s)  |                  |                         | -                          |
|          |  | 22020209             | Other Utility Charges  |                  |                         | -                          |
|          |  | 22020301             | Office Stationeries/Computer Consumables                               | 202.000          | 82,000.00               | 700,000.00                 |
|          |  | 22020302             | Books  |                  |                         | -                          |
|          |  | 22020304             | Magazines & Periodicals  |                  |                         | -                          |
|          |  | 22020305             | Printing and Non Security Documents                                    | -                |                         | 500,000.00                 |
|          |  | 22020306             | Printing of Security Documents   | -                |                         | -                          |
|          |  | 22020307             | Drugs & Medical Supplies   |                  |                         | -                          |
|          |  | 22020308             | Field & Camping Materials Supplies                                     |                  |                         | -                          |
|          |  | 22020309             | Uniforms & Other Clothing  |                  |                         | -                          |
|          |  | 22020310             | Teaching Aids/Instruction Materials                                    |                  |                         | _                          |
|          |  | 22020311             | Food Stuff /Catering Materials Supplies                                |                  |                         | -                          |
|          |  | 22020311             | Other Materials and Supplies   | -                |                         | 50,000.00                  |
|          |  | 22020401             | ''   | _                |                         |                            |
|          |  |                      | Maintenance of Motor Vehicle/Transport Equipment                       | -                |                         | 200,000.00                 |
|          |  | 22020402             | Maintenance of Office Furniture  | -                |                         | 510,000.00                 |
|          |  | 22020403             | Maintenance of Office Building Residential Qtrs                        | <u> </u>         |                         | -                          |

| g Code        | Org Name                         | Economic Code | Description                          | Actual         | Actual           | Budget 2020 |
|---------------|----------------------------------|---------------|--------------------------------------|----------------|------------------|-------------|
|               |                                  |               |                                      | 2019           | Jan - March 2020 |             |
|               |                                  |               |                                      | Ħ              | Ħ                | Ħ           |
|               |                                  | 22020404      | Maintenance of Office/IT Equipments  |                |                  | -           |
|               |                                  | 22020405      | Maintenance of Plants & Generators   | -              |                  | 100,000.0   |
|               |                                  | 22020406      | Other Maintenance Services           |                |                  | -           |
|               |                                  | 22020407      | Maintenance of Airconditioners       | 25,000         |                  | 200,000.    |
|               |                                  | 22020501      | Local Training                       | 28,500         |                  | 500,000.    |
|               |                                  | 22020502      | International Training               |                |                  | -           |
|               |                                  | 22020601      | Security Services                    |                |                  | -           |
|               |                                  | 22020602      | Office Rent                          |                |                  | -           |
|               |                                  | 22020603      | Residential Rent                     |                |                  | -           |
|               |                                  | 22020604      | Security Vote (Including Operations) |                |                  | -           |
|               |                                  | 22020605      | Cleaning &Fumigation Services        | 180,000        | 15,000.00        | 70,000.     |
|               |                                  | 22020701      | Financial Consulting                 | -              |                  | 90,000      |
|               |                                  | 22020702      | Information Technology Consulting    |                |                  |             |
|               |                                  | 22020703      | Legal Services                       |                |                  |             |
|               |                                  | 22020704      | Engineering Services                 |                |                  |             |
|               |                                  | 22020705      | Architectural Services               |                |                  |             |
|               |                                  | 22020706      | Surveying Services                   |                |                  |             |
|               |                                  | 22020707      | Agricultural Consulting              |                |                  |             |
|               |                                  | 22020801      | Motor Vehicle Fuel Cost              | 380,000        | 453,000.00       | 1,000,000   |
|               |                                  | 22020802      | Other Transport Equipment Fuel Cost  | -              |                  |             |
|               |                                  | 22020803      | Plant/Generator Fuel Cost            | 89,000         | 26,000.00        | 130,000     |
|               |                                  | 22020806      | Cooking Gas/Fuel Cost                | ,              | ,                |             |
|               |                                  | 22020901      | Bank Charges (Other than Interest)   | 59,411         | 1,468.60         | 50,000      |
|               |                                  | 22020902      | Insurance Premium                    | ,              | ,                |             |
|               |                                  | 22020904      | Tther CRF Bank Charges               |                |                  |             |
|               |                                  | 22021001      | Refreshment & Meals                  | 101,000        | 40,000.00        | 200,000     |
|               |                                  | 22021002      | Honorarium & Sitting Allowance       | 465,000        | 420,000.00       | 1,000,000   |
|               |                                  | 22021003      | Publicity and Advertisements         | -              | 5.000.00         | 180,000     |
|               |                                  | 22021004      | Medical Expenses                     | 235,500        | 60,000.00        | 200,000     |
|               |                                  | 22021006      | Postages & Courier Services          | 42,500         | 5,000.00         | 50,000      |
|               |                                  | 22021007      | Welfare Packages                     | 42,000,000     | .,               | 33,790,000  |
|               |                                  | 22021008      | Subscription to Professional Bodies  | ,,             |                  |             |
|               |                                  | 22021009      | Sporting Activities                  | 2,000,000      |                  | 200,000     |
|               |                                  | 22021010      | Direct Teaching & Laboratory Cost    | 2,000,000      |                  |             |
|               |                                  | 22021023      | Budget Preparation Expenses          | 50,000         |                  | 200,000     |
|               |                                  | 22021025      | Other Miscellaneous Expenses         | 4,740,000      | 83,500.00        | 10,000,000  |
| Overhead Co   | ost Total                        |               |                                      | 54,568,910.78  | 1,247,968.60     | 51,430,000  |
| 3.0           |                                  |               |                                      | 0-1,000,010110 | ., ,             |             |
| Consolidate   | d Rev Fund Charges               |               |                                      |                |                  |             |
|               | <b></b>                          | 22010101      | Gratuity                             |                |                  |             |
|               |                                  | 22010102      | Pension                              |                |                  |             |
|               |                                  | 22010103      | Death Benefits                       |                |                  |             |
| Consolidate   | d Rev Fund Charges Total         |               |                                      |                |                  |             |
|               |                                  |               |                                      |                |                  |             |
| Ministry of V | Youth & Sports Development Total |               |                                      | 84,420,300     | 8,870,821.83     | 81,430,000  |

| Org Code | Org Name             | Economic Code        | Description   | Actual        | Actual           | Budget 2020   |
|----------|----------------------|----------------------|---|---------------|------------------|---------------|
|          |                      |                      |   | 2019          | Jan - March 2020 |               |
|          |                      |                      |   | N             | ₩ N              | N             |
|          |                      |                      |   | **            | 14               |               |
| 13051001 | Sports Council       |                      |   |               |                  |               |
| 10001001 | Personnel Cost       |                      |   |               |                  |               |
|          |                      | 21010101             | Basic Salary  | 20,236,072    | 7,110,766.79     | 25,965,000.00 |
|          |                      | 21010103             | Consolidated Revenue Fund Charges- Salaries                     | 1.148.000     |                  | -             |
|          |                      | 21020101             | Rent Supplement   | 5,064,439     | 1,626,944.46     | 6,905,000.00  |
|          |                      | 21020102             | Transport Allowance   | 1.264.390     | 495,814.94       | 2,340,000.00  |
|          |                      | 21020103             | Meal Allowance  | 295,779       | 89,287.15        | 5,420,900.00  |
|          |                      | 21020104             | Utility Allowance   | 765,759       | 271,186.83       | 1,325,000.00  |
|          |                      | 21020105             | Entertainment Allowances  | 51,885        | 15,939.81        | 155,000.00    |
|          |                      | 21020106             | Leave Allowance   |               | 400 440 00       | 0.750.000.00  |
|          |                      | 21020107<br>21020114 | Domestic Allowances Wardrobe Allowance                          | 1.028.056     | 409,148.60       | 2,758,000.00  |
|          |                      |                      |   | 2,133,350     | 1,305,263.44     | 388,000.00    |
|          |                      | 21020130<br>21020134 | Specialist Allowance Other Allowances                           | 1,690,828     | 45,000.00        | 300,000.00    |
|          | Personnel Cost Total | 21020134             | Other Allowances  | 33,678,557.07 | 11,369,352.02    | 45,256,900.00 |
|          | reisonnei cost rotai |                      |   | 33,070,337.07 | 11,303,332.02    | 43,230,300.00 |
|          | Overhead Cost        |                      |   | +             |                  |               |
|          | Overneau Cost        | 22020101             | Local Transport and Travels                                     | 741,400       | 1,008,000.00     | 3,000,000.00  |
|          |                      | 22020101             | Local Travel and Travels  Local Travel and Transport - Others   | 330.000       | 1,000,000.00     | 1,000,000.00  |
|          |                      | 22020102             | International Transport/Travels                                 | 330,000       |                  | 3,000,000.00  |
|          |                      | 22020105             | Hotel Accommodation   | 360.000       | 160,000.00       | 500,000.00    |
|          |                      | 22020201             | Electricity Charges   | - 300.000     | 100,000.00       | 200,000.00    |
|          |                      | 22020202             | Telephone Charges   | -             |                  | 50,000.00     |
|          |                      | 22020203             | Internet Acess & Website Hosting Charges                        | -             |                  | -             |
|          |                      | 22020204             | Satellites Broadcasting Access Charges                          | -             |                  | 20,000.00     |
|          |                      | 22020205             | Water Rates   | -             |                  | 45,000.00     |
|          |                      | 22020206             | Sewerage Charges  |               |                  | -             |
|          |                      | 22020207             | Leased Communication Lines Charges                              |               |                  | -             |
|          |                      | 22020301             | Office Materials and Supplies                                   | 2,865,200     |                  | 928,000.00    |
|          |                      | 22020302             | Library Books and Periodicals                                   |               |                  | <del>-</del>  |
|          |                      | 22020305             | Printing of Non Security Documents                              | 43,500        |                  | 450,000.00    |
|          |                      | 22020306             | Printing of Security Documents                                  | 16,800        | 72,950.00        | 120,000.00    |
|          |                      | 22020307             | Drugs and Medical Supplies                                      | 112,000       | 20,000.00        | 200,000.00    |
|          |                      | 22020308             | Field Materials and Supplies                                    |               |                  | -             |
|          |                      | 22020309             | Uniforms and other Clothing                                     | 35,000        |                  | 100,000.00    |
|          |                      | 22020310             | Teaching Aids Materials   | 1.,,,,,       |                  | -             |
|          |                      | 22020311             | Food Stuff Supplies   | _             |                  | 100,000.00    |
|          |                      | 22020311             | Maintenance of Motor Vehicles                                   | 505,000       |                  | 1,000,000.00  |
|          |                      | 22020401             | Maintenance of Mictor Venicies  Maintenance of Office Furniture |               |                  | 600,000.00    |
|          |                      |                      |   | 58,000        |                  | 000,000.00    |
|          |                      | 22020403             | Maintenance of Building (Residential)                           |               |                  |               |
|          |                      | 22020404             | Maintenance of Computer & IT Equipment                          | 25,000        |                  | 95,000.00     |
|          |                      | 22020405             | Maintenance of Plants/Generator                                 | 13,430        |                  | 52,000.00     |
|          |                      | 22020406             | Other Maintenance Services                                      | 101,000       | 30,000.00        | 432,000.00    |
|          |                      | 22020407             | Maintenance of Air Conditioners                                 | -             |                  | 50,000.00     |
|          |                      | 22020501             | Local Training-Course Fees                                      | 70,000        | 59,400.00        | 200,000.00    |
|          |                      | 22020502             | International Training - Course Fees                            |               | 22, 22.30        | 400,000.00    |
|          |                      | 22020601             | Security Services   |               |                  | 100,000.00    |
|          |                      |                      |   | 20.500        |                  | 45,000,00     |
|          |                      | 22020605             | Cleaning and Fumigation Services                                | 29,500        |                  | 45,000.00     |
|          |                      | 22020701             | Financial Consulting  | -             |                  | 100,000.0     |

| Org Code | Org Name                      | Economic Code        | Description  | Actual        | Actual           | Budget 2020              |
|----------|-------------------------------|----------------------|--|---------------|------------------|--------------------------|
|          |                               |                      | 2000 i paoli                                       |               |                  | Daugot 2020              |
|          |                               |                      |  | 2019          | Jan - March 2020 |                          |
|          |                               |                      |  | ×             | ×                | Ħ                        |
|          |                               | 22020702             | Information Technology Consulting                  | -             |                  | 57,000.00                |
|          |                               | 22020703             | Legal Services                                     | -             |                  | 50,000.00                |
|          |                               | 22020704             | Engineering Services                               |               |                  | -                        |
|          |                               | 22020705             | Architectural Services                             |               |                  | -                        |
|          |                               | 22020706             | Surveying Services                                 |               |                  | -                        |
|          |                               | 22020801             | Motor Vehicle Fuel Cost                            | 21,750        | 206,750.00       | 515,000.00               |
|          |                               | 22020802             | Other Fuel Cost                                    | -             |                  | 60,000.00                |
|          |                               | 22020803             | Generator Fuel Cost                                | -             |                  | 120,000.00               |
|          |                               | 22020806             | Cooking Gas/Fuel Cost                              |               |                  | -                        |
| -        |                               | 22020901             | Bank Charges                                       | 18,147        | 5,221.89         | 50,000.00                |
|          |                               | 22020902             | Insurance Charges & Premium                        | -             | 0,22.1100        | 300,000.00               |
|          |                               | 22021001             | Refreshment and Meals                              | 20,320        | 25,000.00        | 124,000.00               |
|          |                               | 22021001             | Honorarium and Sitting Allowance Payment           | 20,320        | 25,000.00        | 26,000.00                |
|          |                               | 22021002             | Publicity and Advertisements                       | 387,000       | 170,000.00       | 350,000.00               |
|          |                               | 22021003             | Medical Expenditure                                | 23,360        | 46,500.00        | 250,000.00               |
|          |                               |                      |  | 23,300        |                  |                          |
|          |                               | 22021006             | Postage and Courier Services                       | 400.000       | 10,000.00        | 100,000.00               |
|          |                               | 22021007             | Welfare Packages                                   | 420,000       | 231,200.00       | 1,000,000.00             |
|          |                               | 22021008             | Subscription to Professional Bodies                | 20,000        |                  | 100,000.00               |
|          |                               | 22021009             | Sporting Activities                                | 6,823,237     | 5,985,200.00     | 30,000,000.00            |
|          |                               | 22021023             | Budget Preparation and Defense                     | -             |                  | 149,000.00               |
|          |                               | 22021025             | Other Miscellaneous Expenses                       | 2,622,940     | 470,000.00       | 6,062,000.00             |
|          | Overhead Cost Total           |                      |  | 15,662,584.09 | 8,500,221.89     | 52,000,000.00            |
|          | Sports Council Total          |                      |  | 49,341,141.16 | 19,869,573.91    | 97,256,900.00            |
|          |                               |                      |  |               |                  |                          |
| 13053001 | Adamawa United Foot Ball Club |                      |  |               |                  |                          |
| Ī        | Personnel Cost                |                      |  |               |                  |                          |
|          |                               | 21010101             | Basic Salary                                       | 4.397.968     |                  | -                        |
|          |                               | 21010103             | Consolidated Revenue Fund Charges- Salaries        | -             |                  | -                        |
|          |                               | 21020101             | Rent Supplement                                    | 1.006.255     |                  | -                        |
|          |                               | 21020102             | Transport Allowance                                | 310,266       |                  | -                        |
|          |                               | 21020103             | Meal Allowance                                     | 55,190        |                  | -                        |
|          |                               | 21020104<br>21020105 | Utility Allowance Entertainment Allowance          | 603,739       |                  | -                        |
|          |                               | 21020105             | Leave Allowance                                    | 11.290        |                  | <u>-</u>                 |
|          |                               | 21020100             | Domestic Allowances                                | 251,302       |                  | <u>-</u>                 |
|          |                               | 21020107             | Other Allowances & Benefits                        | 418,596       |                  | -                        |
|          | Personnel Cost Total          | 21020101             | Other Fille Walledock Definence                    | 7,054,605.17  |                  |                          |
|          |                               |                      |  | 1100-11000111 |                  |                          |
|          | Overhead Cost                 |                      |  |               |                  |                          |
|          |                               | 22020101             | Local Transport and Travels                        | 11,418,000    |                  | 16,000,000.00            |
|          |                               | 22020102             | Local Travel and Transport - Others                | 350.000       |                  | 1.000.000.00             |
|          |                               | 22020103             | International Transport/Travels                    | -             |                  | 2,000,000.00             |
|          |                               | 22020105             | Hotel Accommodation                                | -             |                  | 1,000,000.00             |
|          |                               | 22020201             | Electricity Charges                                | 135,000       | 124,000.00       | 700,000.00               |
|          | -                             | 22020202             | Telephone Charges                                  | -             |                  | 20,000.00                |
|          |                               | 22020203             | Internet Acess & Website Hosting Charges           | -             |                  | 500,000.00               |
|          |                               | 22020204<br>22020205 | Satellites Broadcasting Access Charges Water Rates | -             |                  | 100,000.00<br>100,000.00 |

| SOCIAL SECTOR |                   |                      |   |                      |                  |                            |  |  |
|---------------|-------------------|----------------------|---|----------------------|------------------|----------------------------|--|--|
| Org Code      | Org Name          | Economic Code        | Description   | Actual               | Actual           | Budget 2020                |  |  |
|               |                   |                      |   | 2019                 | Jan - March 2020 |                            |  |  |
|               |                   |                      |   | ×                    | Ħ                | Ħ                          |  |  |
|               |                   | 22020206             | Sewerage Charges  |                      |                  | -                          |  |  |
|               |                   | 22020207             | Leased Communication Lines Charges                                      |                      |                  | -                          |  |  |
|               |                   | 22020301             | Office Materials and Supplies   | 1.541.300            | 79,000.00        | 1,000,000.00               |  |  |
|               |                   | 22020302             | Library Books and Periodicals   |                      |                  | -                          |  |  |
|               |                   | 22020305             | Printing of Non Security Documents                                      | -                    |                  | 20,000.00                  |  |  |
|               |                   | 22020306             | Printing of Security Documents  | _                    |                  | 200,000.00                 |  |  |
|               |                   | 22020307             | Drugs and Medical Supplies  | -                    | 53,000.00        | 500,000.00                 |  |  |
|               |                   | 22020308             | Field Materials and Supplies  | -                    | 150,000.00       | 500,000.00                 |  |  |
|               |                   | 22020309             | Uniforms and other Clothing   | 1,000,000            |                  | 3,000,000.00               |  |  |
|               |                   | 22020310             | Teaching Aids Materials   | -                    |                  | 500,000.00                 |  |  |
|               |                   | 22020311             | Food Stuff Supplies   | 4 440 000            |                  | 1 000 000 00               |  |  |
|               |                   | 22020401<br>22020402 | Maintenance of Motor Vehicles  Maintenance of Office Furniture          | 1,418,000            |                  | 1,000,000.00<br>500,000.00 |  |  |
|               |                   | 22020402             | Maintenance of Building (Residential)                                   | 100,000<br>1,730,000 |                  | 2.500.000.00               |  |  |
|               |                   | 22020403             | Maintenance of Computer & IT Equipment                                  | 1./30.000            |                  | 3,000,000.00               |  |  |
|               |                   | 22020405             | Maintenance of Computer & 11 Equipment  Maintenance of Plants/Generator | -                    |                  | 200.000.00                 |  |  |
|               |                   | 22020406             | Other Maintenance Services  | -                    |                  | 1.000.000.00               |  |  |
|               |                   | 22020407             | Maintenance of Air Conditioners   | 50.000               |                  | 100,000.00                 |  |  |
|               |                   | 22020501             | Local Training-Course Fees  | 360.000              |                  | 1,500,000.00               |  |  |
|               |                   | 22020502             | International Training - Course Fees                                    | -                    |                  | 500,000.00                 |  |  |
|               |                   | 22020601             | Security Services   | _                    |                  | 500,000.00                 |  |  |
|               |                   | 22020602             | Rent-Office Accommodation   |                      |                  | -                          |  |  |
|               |                   | 22020603             | Rent- Residential Accommodation   | 200.000              |                  | 500,000.00                 |  |  |
|               |                   |                      |   | 200,000              |                  | 500,000.00                 |  |  |
|               |                   | 22020604             | Security Vote (Including Operations)                                    |                      |                  | -                          |  |  |
|               |                   | 22020605             | Cleaning and Fumigation Services  | -                    |                  | 500,000.00                 |  |  |
|               |                   | 22020701             | Financial Consulting  |                      |                  | -                          |  |  |
|               |                   | 22020702             | Information Technology Consulting                                       |                      |                  | -                          |  |  |
|               |                   | 22020703             | Legal Services  | -                    |                  | 300,000.00                 |  |  |
|               |                   | 22020704             | Engineering Services  |                      |                  | -                          |  |  |
|               |                   | 22020705             | Architectural Services  |                      |                  | -                          |  |  |
|               |                   | 22020706             | Surveying Services  |                      |                  | _                          |  |  |
|               |                   | 22020801             | Motor Vehicle Fuel Cost   | _                    |                  | 500,000.00                 |  |  |
|               |                   | 22020802             | Other Fuel Cost   | _                    |                  | 300,000.00                 |  |  |
|               |                   | 22020803             | Generator Fuel Cost   |                      |                  | 300,000.00                 |  |  |
|               |                   | 22020806             |   | -                    |                  | 300,000.00                 |  |  |
|               |                   |                      | Cooking Gas/Fuel Cost   | 040475               | 202 202 22       | -                          |  |  |
|               |                   | 22020901             | Bank Charges  | 310,175              | 332,082.32       | 660,000.00                 |  |  |
|               |                   | 22020902             | Insurance Charges & Premium   |                      |                  | -                          |  |  |
|               |                   | 22021001             | Refreshment and Meals   | 619,000              | 30,000.00        | 1,300,000.00               |  |  |
|               |                   | 22021002             | Honorarium and Sitting Allowance Payment                                | =                    |                  | 500,000.00                 |  |  |
|               |                   | 22021003             | Publicity and Advertisements  | -                    |                  | 300,000.00                 |  |  |
|               |                   | 22021004             | Medical Expenditure   | 293,000              |                  | 1,000,000.00               |  |  |
|               |                   | 22021006             | Postage and Courier Services  | ,                    |                  |                            |  |  |
| +             |                   | 22021007             | Welfare Packages  | 53,099,000           | 15,830,000.00    | 95,000,000.00              |  |  |
|               |                   | 22021007             | Subscription to Professional Bodies                                     | 30,033,000           | 10,000,000.00    | 30,000,000.00              |  |  |
|               |                   | 22021000             |   | 04 004 000           | 21,324,000.00    | 105,000,000.00             |  |  |
|               |                   |                      | Sporting Activities   | 91,091,800           | 21,324,000.00    |                            |  |  |
|               |                   | 22021023             | Budget Preparation and Defense  | 50,000               |                  | 400,000.00                 |  |  |
|               |                   | 22021025             | Other Miscellaneous Expenses  | 10,807,550           | 2,300,000.00     | 10,500,000.00              |  |  |
| Ove           | erhead Cost Total |                      |   | 174,572,824.56       | 40,222,082.32    | 255,000,000.00             |  |  |

| Org Code | Org Name                            | Economic Code | Description                                    | Actual         | Actual           | Budget 2020    |
|----------|-------------------------------------|---------------|--|----------------|------------------|----------------|
|          |                                     |               |  | 2019           | Jan - March 2020 |                |
|          |                                     |               |  | Ħ              | N                | Ħ              |
|          | Adamawa United Foot Ball Club Total |               |  | 181,627,429.73 | 40,222,082.32    | 255,000,000.00 |
|          |                                     |               |  |                |                  |                |
| 14000004 | Ministry of Women Affairs           |               |  |                |                  |                |
| 14002001 | Personnel Cost                      |               |  |                |                  |                |
|          |                                     | 21010101      | Basic Salary                                   | 59,258,135     | 18,202,483.77    | 66,061,000.00  |
|          |                                     | 21010102      | Overtime Payments                              |                |                  | -              |
|          |                                     | 21010103      | Consolidated Revenue Fund Charges - Salaries   | 2,368,003      | 1,420,801.56     | 16,903,000.00  |
|          |                                     | 21010104      | Wages Arrears                                  |                |                  | -              |
|          |                                     | 21010105      | Salaries Arrears                               |                |                  | -              |
|          |                                     | 21020101      | Housing/Rent Allowance                         | 14,122,630     | 4,164,727.59     | 13,080,000.00  |
|          |                                     | 21020102      | Transport Allowance                            | 5,070,697      | 1,857,142.91     | 1,578,000.00   |
|          |                                     | 21020103      | Meal Subsidy                                   | 1,034,657      | 378,472.20       | 705,000.00     |
|          |                                     | 21020104      | Utility Allowance                              | 2,610,183      | 898,886.47       | 2,793,000.00   |
|          |                                     | 21020105      | Entertainment Allowance                        | 102,200        | 23,328.46        | 117,000.00     |
|          |                                     | 21020106      | Leave Allowance                                | 6,254,547      |                  | 1,207,000.00   |
|          |                                     | 21020107      | Domestic Staff Allowance                       | 1,987,574      | 595,653.76       | 3,468,000.00   |
|          |                                     | 21020141      | Furniture Allowance                            | 5,958,618      | 1,842,518.56     | 10,143,000.00  |
|          |                                     | 21020119      | Journal  |                |                  | -              |
|          |                                     | 21020129      | Motor Vehicle Maintenance Allowance            |                |                  | -              |
|          |                                     | 21020130      | Specialist Allowance                           |                |                  | -              |
|          |                                     | 21020132      | Non Clinical Allowance                         |                |                  | -              |
|          |                                     | 21020134      | Other Allowances and Benefits                  | 816,305        |                  | 12,345,000.00  |
|          |                                     | 21020201      | NHIS Contribution                              |                |                  | -              |
|          |                                     | 21020202      | Contributory Pension                           | -              |                  | -              |
|          |                                     | 21020205      | Housing Fund Contribution                      | -              |                  |                |
|          | Personnel Cost Total                |               |  | 99,583,548.54  | 29,384,015.28    | 128,400,000.00 |
|          |                                     |               |  |                |                  |                |
|          | Overhead Cost                       |               |  |                |                  |                |
|          |                                     | 22020101      | Local Traveling and Transport -Training        | -              |                  | 3,041,000.00   |
|          |                                     | 22020102      | Local Traveling and Transport -Others          | 160,000        | 275,000.00       | 2,320,000.00   |
|          |                                     | 22020103      | International Transport and Travels - Training | -              |                  | -              |
|          |                                     | 22020104      | International Transport and Travels            | -              |                  | 500,000.00     |
|          |                                     | 22020105      | Hotel Accommodation - Local                    | -              |                  | 1,250,000.00   |
|          |                                     | 22020109      | Per Diems/Estacodes                            |                |                  | =              |
|          |                                     | 22020201      | Electrcity Charges                             | -              |                  | 20,000.00      |
|          |                                     | 22020202      | Telephone Charge                               | -              |                  | 100,000.00     |
|          |                                     | 22020203      | Internet Access Charges                        | -              |                  | 50,000.00      |
|          |                                     | 22020204      | Satellite Broadcasting Access Charges          | -              |                  | 26,000.00      |
|          |                                     | 22020205      | Water Rates                                    | -              |                  | 50,000.00      |
|          |                                     | 22020206      | Sewerage Charges                               |                |                  | -              |
|          |                                     | 22020207      | Leased Communication Lines(s)                  |                |                  | <u>-</u>       |
|          |                                     | 22020209      | Other Utility Charges                          | -              |                  | 50,000.00      |
|          |                                     | 22020301      | Office Stationeries/Computer Consumables       | 74,000         |                  | 200,000.00     |
|          |                                     | 22020302      | Books  | -              |                  | 100,000.00     |
|          |                                     | 22020305      | Printing of Non Security Documents             | 95,000         | 24,000.00        | 304,000.00     |

|          | SOCIAL SECTOR |               |  |              |                  |               |  |  |  |  |
|----------|---------------|---------------|--|--------------|------------------|---------------|--|--|--|--|
| Org Code | Org Name      | Economic Code | Description                                      | Actual       | Actual           | Budget 2020   |  |  |  |  |
|          |               |               |  | 2019         | Jan - March 2020 |               |  |  |  |  |
|          |               |               |  | Ħ            | N                | Ħ             |  |  |  |  |
|          |               | 22020306      | Printing of Security Documents                   | -            |                  | 500,000.00    |  |  |  |  |
|          |               | 22020307      | Drugs & Medical Supplies                         |              |                  | -             |  |  |  |  |
|          |               | 22020308      | Field & Camping Materials Supplies               | -            |                  | 3,000,000.00  |  |  |  |  |
|          |               | 22020309      | Uniforms & Other Clothing                        |              |                  | -             |  |  |  |  |
|          |               | 22020310      | Teaching Aids/Instruction Materials              | -            |                  | -             |  |  |  |  |
|          |               | 22020311      | Food Stuff /Catering Materials Supplies          | -            |                  | 2,275,000.00  |  |  |  |  |
|          |               | 22020312      | Other Materials and Supplies                     | 51,000       |                  | 2,858,000.00  |  |  |  |  |
|          |               | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | 71,700       |                  | 229,000.00    |  |  |  |  |
|          |               | 22020402      | Maintenance of Office Furniture                  | 50,000       |                  | 50,000.00     |  |  |  |  |
|          |               | 22020403      | Maintenance of Office Building Residential Qtrs  | -            |                  | -             |  |  |  |  |
|          |               | 22020404      | Maintenance of Office/IT Equipments              | 77,000       | 27,500.00        | 50,000.00     |  |  |  |  |
|          |               | 22020405      | Maintenance of Plants & Generators               | -            | ,                | 250,000.00    |  |  |  |  |
|          |               | 22020406      | Other Maintenance Services                       | 5,076,980    |                  | 3,000,000.00  |  |  |  |  |
|          |               | 22020407      | Maintenance of Airconditioners                   | 33,100       |                  | 100,000.00    |  |  |  |  |
|          |               | 22020501      | Local Training                                   | _            |                  | 50,000.00     |  |  |  |  |
|          |               | 22020502      | International Training                           |              |                  | -             |  |  |  |  |
|          |               | 22020601      | Security Services                                | _            | -                | 52,000.00     |  |  |  |  |
|          |               | 22020602      | Office Rent                                      |              |                  | -             |  |  |  |  |
|          |               | 22020603      | Residential Rent                                 | _            |                  | 200,000.00    |  |  |  |  |
|          |               | 22020604      | Security Vote (Including Operations)             | _            |                  | 100,000.00    |  |  |  |  |
|          |               | 22020605      | Cleaning &Fumigation Services                    | 517,000      |                  | 583,000.00    |  |  |  |  |
|          |               | 22020701      | Financial Consulting                             | -            |                  | -             |  |  |  |  |
|          |               | 22020702      | Information Technology Consulting                | _            |                  | 50,000.00     |  |  |  |  |
|          |               | 22020703      | Legal Services                                   | _            |                  | 100,000.00    |  |  |  |  |
|          |               | 22020704      | Engineering Services                             |              |                  | -             |  |  |  |  |
|          |               | 22020705      | Architectural Services                           |              |                  | _             |  |  |  |  |
|          |               | 22020706      | Surveying Services                               | _            |                  | _             |  |  |  |  |
|          |               | 22020707      | Agricultural Consulting                          | _            |                  | _             |  |  |  |  |
|          |               | 22020709      | Other Professional Services                      | _            |                  | 100,000.00    |  |  |  |  |
|          |               | 22020801      | Motor Vehicle Fuel Cost                          | _            |                  | 400,000.00    |  |  |  |  |
|          |               | 22020802      | Other Transport Equipment Fuel Cost              | 8.000        |                  | 100,000.00    |  |  |  |  |
|          |               | 22020803      | Plant /Generator Fuel Cost                       | 88,000       |                  | 163,000.00    |  |  |  |  |
|          |               | 22020806      | Cooking Gas/Fuel Cost                            | -            |                  | -             |  |  |  |  |
|          |               | 22020901      | Bank Charges (Other than Interest)               | 14,602       | 5,863.00         | 50,000.00     |  |  |  |  |
|          |               | 22021001      | Refreshment & Meals                              | 51,000       | 2,010,000.00     | 2,400,000.00  |  |  |  |  |
|          |               | 22021001      | Honorarium & Sitting Allowance                   | 10,000       | 2,010,000.00     | 100,000.00    |  |  |  |  |
|          |               | 22021002      | Publicity & Advertisements                       | 100,000      | 26,000.00        | 100,000.00    |  |  |  |  |
|          |               | 22021003      | Medical Expenses                                 | 100,000      | 20,000.00        | 200,000.00    |  |  |  |  |
|          |               | 22021004      | Postages & Courier Services                      | 5,000        |                  | 50,000.00     |  |  |  |  |
|          |               | 22021000      | Welfare Packages                                 | 1,005,200    |                  | 1,503,000.00  |  |  |  |  |
|          |               | 22021007      | Subscription to Professional Bodies              | 1,005,200    |                  | 100,000.00    |  |  |  |  |
|          |               | 22021000      | Discipline and Appointment- Service Wide         | <del>-</del> |                  | 500.000.00    |  |  |  |  |
|          |               | 22021012      | Special Days/Celebrations                        | 145,000      |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22021021      | Budget Preparation Expenses                      | 140,000      |                  | 176.000.00    |  |  |  |  |
|          |               | 22021025      | Other Miscellaneous Expenses                     | 1,736,500    | 2,687,500.00     | 39,400,000.00 |  |  |  |  |
|          |               | 22021025      | Monitoring & Evaluation (IMPACT+& PPRHAA etc)    | 1,730,500    | 2,007,000.00     | 200,000.00    |  |  |  |  |
|          |               | 22021021      | INIOTHORNING & EVALUATION (INIPACT+& PPKHAA ETC) | -            |                  | ∠∪∪,∪∪∪.∪∪    |  |  |  |  |

| Org Code | Org Name  | Economic Code        | Description                                    | Actual                 | Actual                  | Budget 2020                |
|----------|---|----------------------|--|------------------------|-------------------------|----------------------------|
|          |   |                      |  | 2019                   | Jan - March 2020        |                            |
|          |   |                      |  | Ħ                      | Ħ                       | Ħ                          |
|          | Overhead Cost Total                                 |                      |  | 9,369,082.46           | 5,055,863.00            | 72,000,000.00              |
|          | Ministry of Women Affairs Total                     |                      |  | 108.952.631.00         | 34.439.878.28           | 200,400,000,00             |
|          |   |                      |  |                        |                         |                            |
| 17001001 | Ministry of Education and Human Capital Development |                      |  |                        |                         |                            |
|          | Personnel Cost                                      |                      |  |                        |                         |                            |
|          |   | 21010101             | Basic Salary                                   | 54,731,332             | 15,096,872.69           | 59,162,994.00              |
|          |   | 21010102             | Overtime Payments                              |                        |                         | -                          |
|          |   | 21010103             | Consolidated Revenue Fund Charges - Salaries   | 473,601                | 1,420,801.56            | -                          |
|          |   | 21010104             | Wages Arrears                                  |                        |                         | -                          |
|          |   | 21010105             | Salaries Arrears                               |                        | 0.454.400.00            | -                          |
|          |   | 21020101             | Housing/Rent Allowance                         | 12.314.947             | 3,454,432.36            | 12,764,400.00              |
|          |   | 21020102             | Transport Allowance                            | 3,619,032              | 1,144,053.80            | 4,254,800.00               |
|          |   | 21020103             | Meal Subsidy                                   | 676,760                | 202,741.50              | 808,412.00                 |
|          |   | 21020104<br>21020105 | Utility Allowance                              | 2,221,806              | 607,650.92<br>42,927.18 | 2,765,620.00<br>648,857.00 |
|          |   | 21020105             | Entertainment Allowance Leave Allowance        | 242.776                | 42,927.10               | 53,185.00                  |
|          |   | 21020100             | Domestic Staff Allowance                       | 5,858,407<br>3,707,906 | 1,054,233.40            | 6,701,310.00               |
|          |   | 21020107             | Hazard Allowance                               | 3,707,900              | 1,004,200.40            | 0,701,310.00               |
|          |   | 21020111             | Teaching Allowance                             | 4.296.630              | 1,385,826.07            | 4,893,020.00               |
|          |   | 21020113             | Furniture Allowance                            | 8,948,963              | 1,000,020.07            | 11,339,042.00              |
|          |   | 21020114             | Journal  | 29.840                 |                         | 11,000,042.00              |
|          |   | 21020127             | Personal Assistance                            | 82,889                 |                         | 393,569.00                 |
|          |   | 21020127             | Newspaper Allowance                            | 19.893                 |                         | 244,651.00                 |
|          |   | 21020129             | Motor Vehicle Maintenance Allowance            | 248.667                |                         | 1,170,070.00               |
|          |   | 21020130             | Special Allowance                              | -                      |                         |                            |
|          |   | 21010132             | Non Clinical Allowance                         |                        |                         | -                          |
|          |   | 21020133             | Regular Allowance                              |                        |                         | -                          |
|          |   | 21020134             | Other Allowances and Benefits                  | 1.810.691              |                         | -                          |
|          |   | 21020140             | Accommodation Allowance                        | 198,934                |                         | 1,170,070.00               |
|          |   | 21020201             | NHIS Contribution                              |                        |                         | -                          |
|          |   | 21020202             | Contributory Pension                           |                        |                         | -                          |
|          |   | 21020205             | Housing Fund Contribution                      |                        |                         | -                          |
|          | Personnel Cost Total                                |                      |  | 99,483,074.50          | 24,409,539.48           | 106,370,000.00             |
|          | Overhead Cost                                       |                      |  |                        |                         |                            |
|          |   | 22020101             | Local Travel and Transport - Training          | 763,795                | 140,000.00              | 1,400,000.00               |
|          |   | 22020102             | Local Transport and Travels                    | 2,995,440              | 306,000.00              | 4,900,000.00               |
|          |   | 22020103             | International Transport and Travels - Training | -                      |                         | 35,000.00                  |
|          |   | 22020104             | International Transport and Travels - Others   | -                      |                         | 315,000.00                 |
|          |   | 22020105<br>22020107 | Hotel Accommodation - Local                    | -                      |                         | -                          |
|          |   | 22020107             | Hotel Accommodation Per Diems/Estacodes        |                        |                         | -                          |
|          |   | 22020109             | Electricity Charges                            |                        |                         | <u>-</u>                   |
|          |   | 22020201             | Telephone Charges                              | -                      |                         | -                          |
|          |   | 22020202             | Satellite Broadcasting Access Charges          | _                      |                         | 560,000.00                 |
|          |   | 22020204             | Water Rates                                    | -                      | 5,000.00                | 490,000.00                 |
|          |   | 22020205             | Sewerage Charges                               | -                      | 5,000.00                | 490,000.00                 |
|          |   |                      |  |                        |                         |                            |
|          |   | 22020207             | Leased Communication Lines(s)                  |                        |                         | -                          |
|          |   | 22020209             | Other Utility Charges                          | -                      |                         | -                          |
|          |   | 22020301             | Office Stationeries/Computer Consumables       | 182,600                | ]                       | 1,400,000.00               |

|          | SOCIAL SECTOR |               |  |            |                  |               |  |  |  |
|----------|---------------|---------------|--|------------|------------------|---------------|--|--|--|
| Org Code | Org Name      | Economic Code | Description                                      | Actual     | Actual           | Budget 2020   |  |  |  |
|          |               |               |  | 2019       | Jan - March 2020 |               |  |  |  |
|          |               |               |  | N          | Ħ                | Ħ             |  |  |  |
|          |               | 22020302      | Books  |            |                  | -             |  |  |  |
|          |               | 22020304      | Magazine & Periodicals                           | _          |                  | 50.000.00     |  |  |  |
|          |               | 22020305      | Printing of Non Security Documents               | 410.000    | 150.000.00       | 420,000.00    |  |  |  |
|          |               | 22020306      | Printing of Security Documents                   | -          | ,                | 140,000.00    |  |  |  |
|          |               | 22020307      | Drugs & Medical Supplies                         |            |                  | -             |  |  |  |
|          |               | 22020308      | Field & Camping Materials Supplies               |            |                  | -             |  |  |  |
|          |               | 22020309      | Uniforms & Other Clothing                        |            |                  | _             |  |  |  |
|          |               | 22020310      | Teaching aids/ Instruction Materials             | _          |                  | _             |  |  |  |
|          |               | 22020311      | Food Stuff /Catering Materials Supplies          | <u>-</u>   |                  | 140,000.00    |  |  |  |
|          |               | 22020312      | Other Materials and Supplies                     | 57,600     |                  | -             |  |  |  |
|          |               | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | 665,400    |                  | 3,500,000.00  |  |  |  |
|          |               | 22020402      | Maintenance of Office Furniture                  | 783,750    |                  | 4,200,000.00  |  |  |  |
|          |               | 22020402      | Maintenance of Office Building/Residential Qtrs  | 700,700    |                  | 7,200,000.00  |  |  |  |
|          |               | 22020404      | Maintenance of Office / IT Equipments            | 771,350    |                  | 1,350,000.00  |  |  |  |
|          |               | 22020405      | Maintenance of Plants & Generators               | -          |                  | 2,100,000.00  |  |  |  |
|          |               | 22020406      | Other Maintenance Services                       | -          |                  | 2,100,000.00  |  |  |  |
|          |               | 22020400      | Maintenance of Airconditioners                   | 74.200     |                  | 1,050,000.00  |  |  |  |
|          |               | 22020501      | Local Training                                   | 180,000    | 73,400.00        | 642,000.00    |  |  |  |
|          |               | 22020502      | International Training                           | 100,000    | 73,400.00        | -             |  |  |  |
|          |               | 22020601      | Security Services                                | 25,000,000 | 5,044,000.00     | 30,002,000.00 |  |  |  |
|          |               | 22020601      | Office Rent                                      | 25,000,000 | 5,044,000.00     | 30,002,000.00 |  |  |  |
|          |               | 22020603      | Residential Rent                                 | +          |                  |               |  |  |  |
|          |               | 22020603      |  | +          |                  | <u>-</u>      |  |  |  |
|          |               | 22020604      | Security Vote (Including Operations)             | +          | 17,000.00        | 49,000.00     |  |  |  |
|          |               | 22020605      | Cleaning &Fumigation Services                    | -          | 17,000.00        | 100,000.00    |  |  |  |
|          |               | 22020701      | Financial Consulting                             | -          |                  | 100,000.00    |  |  |  |
|          |               |               | Information Technology Consulting                |            |                  | - 040 000 00  |  |  |  |
|          |               | 22020703      | Legal Services                                   | -          |                  | 840,000.00    |  |  |  |
|          |               | 22020704      | Engineering Services                             |            |                  | -             |  |  |  |
|          |               | 22020705      | Architectural Services                           |            |                  |               |  |  |  |
|          |               | 22020706      | Surveying Services                               | -          |                  | 1,100,000.00  |  |  |  |
|          |               | 22020707      | Agricultural Consulting                          |            | 07.000.00        | -             |  |  |  |
|          |               | 22020801      | Motor Vehicle Fuel Cost                          | 160,000    | 27,000.00        | 21,000.00     |  |  |  |
|          |               | 22020802      | Other Transport Equipment Fuel Cost              | -          |                  | 14,000.00     |  |  |  |
|          |               | 22020803      | Plant /Generator Fuel Cost                       | -          | 10,000.00        | 910,000.00    |  |  |  |
|          |               | 22020804      | Aircraft Fuel Cost                               |            |                  | -             |  |  |  |
|          |               | 22020806      | Cooking Gas/Fuel Cost                            |            |                  | -             |  |  |  |
|          |               | 22020901      | Bank Charges (Other than Interest)               | 479,983    | 2,262,422.72     | 28,000.00     |  |  |  |
|          |               | 22020902      | Insurance Premium                                | -          |                  | -             |  |  |  |
|          |               | 22020904      | Other CRF Bank Charges                           |            |                  | -             |  |  |  |
|          |               | 22021001      | Refreshment & Meals                              | 50,000     | 160,800.00       | 490,000.00    |  |  |  |
|          |               | 22021002      | Honorarium & Sitting Allowance                   | -          | 5,000.00         | 2,100,000.00  |  |  |  |
|          |               | 22021003      | Publicity & Advertisements                       | 282,000    |                  | 2,800,000.00  |  |  |  |
|          |               | 22021004      | Medical Expenses                                 | 1,814,000  |                  | 140,000.00    |  |  |  |
|          |               | 22021006      | Postages & Courier Services                      | -          |                  | 14,000.00     |  |  |  |
|          |               | 22021007      | Welfare Packages                                 | 1,020,000  | 10,000.00        | 850,000.00    |  |  |  |
|          |               | 22021008      | Subscription to Professional Bodies              | 1          |                  | =             |  |  |  |

|          |   |               | LOLOTOR                                      |                |                  |                |
|----------|---|---------------|--|----------------|------------------|----------------|
| Org Code | Org Name  | Economic Code | Description                                  | Actual         | Actual           | Budget 2020    |
|          |   |               |  | 2019           | Jan - March 2020 |                |
|          |   |               |  | ×              | Ħ                | Ħ              |
|          |   | 22021009      | Sporting Activities                          |                |                  | -              |
|          |   | 22021010      | Direct Teaching & Laboratory Cost            | -              |                  | 300,000.00     |
|          |   | 22021023      | Budget Preparation Expenses                  | -              |                  | 1,200,000.00   |
|          |   | 22021025      | Other Miscellaneous Expenses                 | 14,256,876     | 3,602,500.00     | 6,350,000.00   |
|          | Overhead Cost Total                                       |               | ·  | 49,946,993.93  | 11,813,122.72    | 70,000,000.00  |
|          |   |               |  | <u> </u>       |                  | · ·            |
|          | Consolidated Rev Fund Charges                             |               |  |                |                  |                |
|          |   | 22010101      | Gratuity                                     |                |                  | -              |
|          |   | 22010102      | Pension                                      |                |                  | =              |
|          |   | 22010103      |  |                |                  | -              |
|          | Consolidated Rev Fund Charges Total                       |               |  | -              |                  |                |
|          | Ministry of Education and Human Capital Development Total |               |  | 149,430,068.43 | 36,222,662.20    | 176,370,000.00 |
|          |   |               |  |                |                  |                |
|          |   |               |  |                |                  |                |
| 17003001 | Adamawa State Universal Basic Education Board             |               |  |                |                  |                |
|          | Personnel Cost  | 21010101      | Basic Salary                                 |                |                  | 79,901,453.00  |
|          |   | 21010101      | Consolidated Revenue Fund Charges - Salaries | 8,947,505      |                  | 22,130,865.00  |
|          |   | 21020101      |  | 6,947,505      |                  | 17,845,385.00  |
|          |   |               | Rent Supplement                              | -              |                  | 17,845,385.00  |
|          |   | 21020102      | Transport Allowance                          | -              |                  | 6,154,525.00   |
|          |   | 21020103      | Meal Allowance                               | -              |                  | 2,591,105.00   |
|          |   | 21020104      | Utility Allowance                            | -              |                  | 2,055,800.00   |
|          |   | 21020105      | Entertainment Allowances                     | -              |                  | 1,175,000.00   |
|          |   | 21020106      | Leave Allowance                              | -              |                  | 7,990,145.00   |
|          |   | 21020107      | Domestic Allowances                          | -              |                  | 1,416,430.00   |
|          |   | 21020134      | Other Allowances & Benefits                  | -              |                  | 14,739,292.00  |
|          | Personnel Cost Total                                      |               |  | 8,947,505.49   | •                | 156,000,000.00 |
|          |   |               |  |                |                  |                |
|          | Overhead Cost   | 00000404      |  |                |                  | 4 000 000 00   |
|          |   | 22020101      | Local Transport and Travels                  | -              |                  | 1,000,000.00   |
|          |   | 22020102      | Local Transport and Travels-Others           | -              |                  | 1,402,000.00   |
|          |   | 22020103      | International Transport/Travels              | -              |                  | 1,000,000.00   |
|          |   | 22020105      | Hotel Accommodation                          | -              |                  | 800,000.00     |
|          |   | 22020107      | Hotel Accommodation-Local (Training)         |                |                  | 1 000 000 00   |
|          |   | 22020201      | Electricity Charges                          | -              |                  | 1,000,000.00   |
|          |   | 22020202      | Telephone Charges                            | -              |                  | 50,000.00      |
|          |   | 22020203      | Internet Acess & Website Hosting Charges     |                |                  | -              |
|          |   | 22020204      | Satellites Broadcasting Access Charges       | -              |                  | 100,000.00     |
|          |   | 22020205      | Water Rates                                  | -              |                  | 100,000.00     |
|          |   | 22020206      | Sewerage Charges                             | -              |                  | 20,000.00      |
|          |   | 22020207      | Leased Communication Lines Charges           |                |                  | -              |
|          |   | 22020208      | Software Charges/ Lincence Renewal           |                |                  | -              |
|          |   | 22020301      | Office Materials and Supplies                | -              |                  | 1,100,000.00   |
|          |   | 22020302      | Library Books and Periodicals                | -              |                  | -              |
|          |   | 22020303      | Newspapers                                   | -              |                  | -              |
|          |   | 22020304      | Magazines & Periodicals                      | -              |                  | -              |
|          |   | 22020305      | Printing of Non Security Documents           | -              |                  | 1,500,000.00   |

| Org Code | Org Name | Economic Code | Description                              | Actual | Actual           | Budget 2020 |
|----------|----------|---------------|--|--------|------------------|-------------|
| Org Code | Org Name | Economic Code | Description                              | Actual | Actual           | Buuget 2020 |
|          |          |               |  | 2019   | Jan - March 2020 |             |
|          |          |               |  | Ħ      | Ħ                | Ħ           |
|          |          | 22020306      | Printing of Security Documents           | =      |                  | 300,000.00  |
|          |          | 22020307      | Drugs and Medical Supplies               | =      |                  | 40,000.00   |
|          |          | 22020308      | Field Materials and Supplies             |        |                  | -           |
|          |          | 22020309      | Uniforms and other Clothing              | =      |                  | -           |
|          |          | 22020310      | Teaching Aids Materials                  | =      |                  | 507,000.00  |
|          |          | 22020311      | Food Stuff Supplies                      | -      |                  | -           |
|          |          | 22020312      | Other Materials & Supplies               | -      |                  | -           |
|          |          | 22020401      | Maintenance of Motor Vehicles            | -      |                  | 500,000.0   |
|          |          | 22020402      | Maintenance of Office Furniture          | -      |                  | 70,000.0    |
|          |          | 22020403      | Maintenance of Building (Residential)    | -      |                  | -           |
|          |          | 22020404      | Maintenance of Computer & IT Equipment   | =      |                  | 160,000.0   |
|          |          | 22020405      | Maintenance of Plants/Generator          | =      |                  | 100,000.0   |
|          |          | 22020406      | Other Maintenance Services               | =      |                  | -           |
|          |          | 22020407      | Maintenance of Air Conditioners          | =      |                  | 94,000.0    |
|          |          | 22020408      | Maintenance of Boats                     |        |                  | -           |
|          |          | 22020411      | Miantenance of Communication Equipments  | -      |                  | 20,000.0    |
|          |          | 22020501      | Local Training-Course Fees               | -      |                  | 300,000.0   |
|          |          | 22020502      | International Training - Course Fees     |        |                  | -           |
|          |          | 22020504      | Seminars/ Workshops Conferences          | -      |                  | 600,000.0   |
|          |          | 22020601      | Security Services                        |        |                  | · -         |
|          |          | 22020602      | Rent-Office Accommodation                |        |                  | -           |
|          |          | 22020603      | Rent-Office Accommodation                |        |                  | -           |
|          |          | 22020604      | Rent- Residential Accommodation          |        |                  | -           |
|          |          | 22020605      | Cleaning and Fumigation Services         | -      |                  | 45,000.0    |
|          |          | 22020701      | Financial Consulting                     |        |                  | -           |
|          |          | 22020702      | Information Technology Consulting        |        |                  | -           |
|          |          | 22020703      | Legal Services                           | -      |                  | 100,000.0   |
|          |          | 22020704      | Engineering Services                     |        |                  | -           |
|          |          | 22020705      | Architectural Services                   |        |                  | -           |
|          |          | 22020706      | Surveying Services                       |        |                  | -           |
|          |          | 22020708      | Medical Consulting                       | _      |                  | 112,000.0   |
|          |          | 22020801      | Motor Vehicle Fuel Cost                  | _      |                  | 600,000.0   |
|          |          | 22020802      | Other Fuel Cost                          |        |                  | -           |
|          |          | 22020803      | Generator Fuel Cost                      | _      |                  | 300,000.0   |
|          |          | 22020805      | Boat Fuel Cost                           |        |                  | -           |
|          |          | 22020806      | Cooking Gas/Fuel Cost                    |        |                  | _           |
|          |          | 22020901      | Bank Charges                             | -      |                  | 100,000.0   |
|          |          | 22020902      | Insurance Charges & Premium              | _      |                  | -           |
|          |          | 22020302      | Refreshment and Meals                    | -      |                  | 3,000,000.0 |
|          |          | 22021001      | Honorarium and Sitting Allowance Payment | -      |                  | 1,500,000.0 |
|          |          | 22021002      | Publicity and Advertisements             | -      |                  | 1,500,000.0 |
|          |          | 22021003      | Medical Expenditure                      | -      |                  | 1,000,000.0 |
|          |          | 22021004      | Postage and Courier Services             | -      | 1                | 30,000.0    |
|          |          | 22021007      | Welfare Packages                         | -      |                  | 300,000.0   |
|          |          | 22021007      | Subscription to Professional Bodies      | -      |                  | 300,000.0   |
|          |          | 22021008      | Sporting Activities                      |        |                  |             |
|          |          | 22021009      | Sporting Activities                      | -      |                  | <u> </u>    |

|          |   | - COOIA       |  |                |                  |                |
|----------|---|---------------|--|----------------|------------------|----------------|
| Org Code | Org Name  | Economic Code | Description                                  | Actual         | Actual           | Budget 2020    |
|          |   |               |  | 2019           | Jan - March 2020 |                |
|          |   |               |  | ×              | Ħ                | Ħ              |
|          |   | 22021013      | Promotion and Conversion (Service Wide)      | -              |                  | -              |
|          |   | 22021014      | Annual Budget Expenses & Administration      | -              |                  | -              |
|          |   | 22021021      | Special Days/ Celebrations                   | -              |                  | -              |
|          |   | 22021022      | Youth Corpers Allowance                      | -              |                  | -              |
|          |   | 22021023      | Budget Preparation and Defense               | -              |                  | 150,000.00     |
|          |   | 22021024      | Final Accounts Preparaion Expenses           | -              |                  | -              |
|          |   | 22021025      | Other Miscellaneous Expenses                 | -              |                  | 4,500,000.00   |
|          |   | 22021027      | Monitoring & Evaluation                      | -              |                  | 500,000.00     |
|          |   | 22021029      | Daily Rated Allowances                       | _              |                  | 6,500,000.00   |
|          | Overhead Cost Total                                 |               |  |                |                  | 30,000,000.00  |
|          | Consolidated Rev Fund Charges                       |               |  |                |                  | 00,000,000.00  |
|          | · ·   | 22010101      | Gratuity                                     |                |                  | -              |
|          |   | 22010102      | Pension                                      |                |                  | 11,495,200.00  |
|          | Consolidated Rev Fund Charges Total                 |               |  | -              |                  | 11,495,200.00  |
|          | Adamawa State Universal Basic Education Board Total |               |  | 8,947,505      |                  | 197,495,200.00 |
|          |   |               |  | , i            |                  | , ,            |
| 17008001 | Adamawa State Library Board                         |               |  |                |                  |                |
|          | Personnel Cost                                      | 04040404      | Davis Oslam                                  | 00 220 002     | 00 005 407 00    | 00 000 700 00  |
|          |   | 21010101      | Basic Salary                                 | 88,330,883     | 26,265,487.99    | 96,028,729.00  |
|          |   | 21010103      | Consolidated Revenue Fund Charges - Salaries | 20.470.400     | 5.005.470.00     | -              |
|          |   | 21020101      | Rent Supplement                              | 20,176,400     | 5,935,176.20     | 22,256,428.00  |
|          |   | 21020102      | Transport Allowance                          | 6,743,712      | 2,295,278.85     | 8,375,391.00   |
|          |   | 21020103      | Meal Allowance                               | 1,441,921      | 471,783.19       | 2,042,897.00   |
|          |   | 21020104      | Utility Allowance                            | 3,650,208      | 1,157,394.49     | 4,020,534.00   |
|          |   | 21020105      | Entertainment Allowances                     | 30,546         | 9,877.62         | 24,904.00      |
|          |   | 21020106      | Leave Allowance                              | 9,577,187      |                  | -              |
|          |   | 21020107      | Domestic Allowances                          | 662,525        | 281,627.52       | 548,295.00     |
|          |   | 21020113      | TSS  | 17,052         |                  | 349,696.00     |
|          |   | 21020141      | Furniture Allowance                          | 11,561,957     | 3,376,703.64     | 12,398,698.00  |
|          |   | 21020134      | Other Allowances and Benefits                | 1,480,300      |                  | 3,954,428.00   |
|          | Personnel Cost Total                                |               |  | 143,672,688.98 | 39,793,329.50    | 150,000,000.00 |
|          |   |               |  |                |                  |                |
|          | Overhead Cost                                       |               |  |                |                  |                |
|          |   | 22020101      | Local Transport and Travels                  | 153,700        |                  | 150,000.00     |
|          |   | 22020103      | International Transport/Travels              |                |                  | <u> </u>       |
|          |   | 22020105      | Hotel Accommodation                          | -              |                  | 50,000.00      |
|          |   | 22020201      | Electricity Charges                          | -              |                  | 50,000.00      |
|          |   | 22020202      | Telephone Charges                            |                |                  | -              |
|          |   | 22020203      | Internet Acess & Website Hosting Charges     | -              |                  | 50,000.00      |
|          |   | 22020204      | Satellites Broadcasting Access Charges       |                |                  | -              |
|          |   | 22020205      | Water Rates                                  | -              |                  | 32,000.00      |
|          |   | 22020206      | Sewerage Charges                             |                |                  | -              |
|          |   | 22020207      | Leased Communication Lines Charges           |                |                  | -              |
|          |   | 22020301      | Office Materials and Supplies                | 37,100         |                  | 100,000.00     |
|          |   | 22020302      | Library Books and Periodicals                | -              |                  | 50,000.00      |
|          |   | 22020305      | Printing of Non Security Documents           | 15,000         | 5,000.00         | 15,000.00      |
|          |   | 22020306      | Printing of Security Documents               |                |                  | -              |

| Org Code | Org Name  | Economic Code        | Description   | Actual                           | Actual                          | Budget 2020                  |
|----------|---|----------------------|---|----------------------------------|---------------------------------|------------------------------|
|          |   |                      |   | 2019                             | Jan - March 2020                |                              |
|          |   |                      |   | Ħ                                | *                               | Ħ                            |
|          |   | 22020307             | Drugs and Medical Supplies                              |                                  |                                 | -                            |
|          |   | 22020308             | Field Materials and Supplies                            |                                  |                                 | -                            |
|          |   | 22020309             | Uniforms and other Clothing                             | -                                |                                 | 15,000.0                     |
|          |   | 22020310             | Teaching Aids Materials                                 |                                  |                                 | -                            |
|          |   | 22020311             | Food Stuff Supplies                                     |                                  |                                 | -                            |
|          |   | 22020401             | Maintenance of Motor Vehicles                           | 20,000                           |                                 | 150,000.0                    |
|          |   | 22020402             | Maintenance of Office Furniture                         | 10,000                           | 6,000.00                        | 50,000.0                     |
|          |   | 22020403             | Maintenance of Building (Residential)                   | -                                |                                 | 50,000.0                     |
|          |   | 22020404             | Maintenance of Computer & IT Equipment                  | 25,100                           | 35,000.00                       | 410,000.0                    |
|          |   | 22020405             | Maintenance of Plants/Generator                         | -                                |                                 | 50,000.0                     |
|          |   | 22020406             | Other Maintenance Services                              | 796,000                          |                                 | 1,500,000.0                  |
|          |   | 22020407             | Maintenance of Air Conditioners                         | -                                |                                 | 150,000.0                    |
|          |   | 22020501             | Local Training-Course Fees                              | -                                |                                 | 50,000.0                     |
|          |   | 22020502             | International Training - Course Fees                    |                                  |                                 | -                            |
|          |   | 22020601             | Security Services                                       | -                                |                                 | 50,000.0                     |
|          |   | 22020602             | Rent-Office Accommodation                               | -                                |                                 | 50,000.0                     |
|          |   | 22020603             | Rent- Residential Accommodation                         |                                  |                                 | -                            |
|          |   | 22020604             | Security Vote (Including Operations)                    |                                  |                                 | -                            |
|          |   | 22020605             | Cleaning and Fumigation Services                        | 11,300                           |                                 | 50,000.0                     |
|          |   | 22020701             | Financial Consulting                                    |                                  |                                 | -                            |
|          |   | 22020702             | Information Technology Consulting                       |                                  |                                 | -                            |
|          |   | 22020703             | Legal Services  |                                  |                                 | -                            |
|          |   | 22020704             | Engineering Services                                    |                                  |                                 | -                            |
|          |   | 22020705             | Architectural Services                                  |                                  |                                 | -                            |
|          |   | 22020706             | Surveying Services                                      |                                  |                                 | -                            |
|          |   | 22020801             | Motor Vehicle Fuel Cost                                 |                                  |                                 |                              |
|          |   | 22020802             | Other Fuel Cost   | -                                |                                 | 50,000.0                     |
|          |   | 22020803             | Generator Fuel Cost                                     | 20,000                           |                                 | 300,000.0                    |
|          |   | 22020806             | Cooking Gas/Fuel Cost                                   | 4.000                            | 707.40                          | -                            |
|          |   | 22020901             | Bank Charges  | 4,809                            | 735.10                          | 15,000.0                     |
|          |   | 22020902             | Insurance Charges & Premium                             |                                  |                                 | -                            |
|          |   | 22021001             | Refreshment and Meals                                   | -                                |                                 | 100,000.0                    |
|          |   | 22021002             | Honorarium and Sitting Allowance Payment                | -                                |                                 | 50,000.0                     |
|          |   | 22021003             | Publicity and Advertisements                            | - 0.000                          |                                 | 50,000.0                     |
|          |   | 22021004             | Medical Expenditure                                     | 2,000                            |                                 | 150,000.0                    |
|          |   | 22021006             | Postage and Courier Services                            | 20,000                           | 00 000 00                       | 13,000.0                     |
|          |   | 22021007             | Welfare Packages  |                                  | 23,800.00                       | 100,000.0                    |
|          |   | 22021008<br>22021009 | Subscription to Professional Bodies Sporting Activities | -                                |                                 | 50,000.0                     |
|          |   | 22021009             | Budget Preparation and Defense                          | 20.000                           |                                 |                              |
|          |   |                      |   | 20,000<br>1,065,800              | 330,000,00                      | 50,000.0                     |
|          | Overhead Coet Total                                   | 22021025             | Other Miscellaneous Expenses                            | 1,065,800<br><b>2,200,808.80</b> | 339,000.00<br><b>409,535.10</b> | 2,000,000.0                  |
|          | Overhead Cost Total Adamawa State Library Board Total |                      |   | 145,873,497.78                   | 409,535.10                      | 6,000,000.0<br>156,000,000.0 |
|          | Audinawa State Library Dodru Total                    |                      |   | 140,010,491.18                   | 40,202,004.00                   | 130,000,000.0                |
|          |   |                      |   |                                  |                                 |                              |

| Org Code | Org Name             | Economic Code | Description                                  | Actual         | Actual           | Budget 2020    |
|----------|----------------------|---------------|--|----------------|------------------|----------------|
|          |                      |               |  | 2019           | Jan - March 2020 |                |
|          |                      |               |  | ×              | N                | Ħ              |
|          |                      | 21010101      | Basic Salary                                 | 58.803.507     | 15,297,948.23    | 61,083,728.00  |
|          |                      | 21010103      | Consolidated Revenue Fund Charges - Salaries |                |                  |                |
|          |                      | 21020101      | Rent Supplement                              | 11,082,604     | 3,477,950.35     | 10,883,012.00  |
|          |                      | 21020102      | Transport Allowance                          | 2,942,376      | 1,050,818.19     | 3,717,484.00   |
|          |                      | 21020103      | Meal Allowance                               | 533,760        | 179,859.45       | 969,290.00     |
|          |                      | 21020104      | Utility Allowance                            | 1,762,909      | 561,449.49       | 2,036,077.00   |
|          |                      | 21020105      | Entertainment Allowances                     | 190,400        | 47,484.10        | 201,174.00     |
|          |                      | 21020106      | Leave Allowance                              | 5,787,793      | ,                | 6,108,373.00   |
|          |                      | 21020107      | Domestic Allowances                          | 4,083,779      | 1,318,828.54     | 4,660,516.00   |
|          |                      | 21020113      | TSS  | 5,575,652      | 1,773,232.54     | 10,911,347.00  |
|          |                      | 21020141      | Furniture                                    | 8,019,647      | 2,584,567.41     | 9,428,999.00   |
|          |                      | 21020134      | Other Allowances                             | 3,913,862      | 56,455.73        | -              |
|          | Personnel Cost Total |               |  | 102,696,288.03 | 26,348,594.03    | 110,000,000.00 |
|          |                      |               |  | , ,            |                  | • •            |
|          | Overhead Cost        |               |  |                |                  |                |
|          |                      | 22020101      | Local Transport and Travels                  | 871,469        |                  | 700,000.00     |
|          |                      | 22020103      | International Transport/Travels              |                |                  | -              |
|          |                      | 22020105      | Hotel Accommodation                          | -              |                  | 300,000.00     |
|          |                      | 22020201      | Electricity Charges                          | -              |                  | 100,000.00     |
|          |                      | 22020202      | Telephone Charges                            |                |                  | -              |
|          |                      | 22020203      | Internet Acess & Website Hosting Charges     |                |                  | -              |
|          |                      | 22020204      | Satellites Broadcasting Access Charges       |                |                  | -              |
|          |                      | 22020205      | Water Rates                                  | -              |                  | 30,000.00      |
|          |                      | 22020206      | Sewerage Charges                             |                |                  | -              |
|          |                      | 22020207      | Leased Communication Lines Charges           |                |                  | -              |
|          |                      | 22020301      | Office Materials and Supplies                | -              |                  | 250,000.00     |
|          |                      | 22020302      | Library Books and Periodicals                |                |                  | -              |
|          |                      | 22020305      | Printing of Non Security Documents           | 245,000        |                  | 200,000.00     |
|          |                      | 22020306      | Printing of Security Documents               | 70,000         |                  | 200,000.00     |
|          |                      | 22020307      | Drugs and Medical Supplies                   |                |                  | =              |
|          |                      | 22020308      | Field Materials and Supplies                 |                |                  | -              |
|          |                      | 22020309      | Uniforms and other Clothing                  |                |                  | -              |
|          |                      | 22020310      | Teaching Aids Materials                      | -              |                  | 350,000.00     |
|          |                      | 22020401      | Maintenance of Motor Vehicles                | 30,000         |                  | 100,000.00     |
|          |                      | 22020402      | Maintenance of Office Furniture              | -              |                  | 250,000.00     |
|          |                      | 22020403      | Maintenance of Building (Residential)        | 259,500        |                  | 400,000.00     |
|          |                      | 22020404      | Maintenance of Computer & IT Equipment       | 100,000        |                  | 150,000.00     |
|          |                      | 22020405      | Maintenance of Plants/Generator              | 106,000        |                  | -              |
|          |                      | 22020406      | Other Maintenance Services                   | 188,000        | 36,000.00        | 250,000.00     |
|          |                      | 22020407      | Maintenance of Air Conditioners              | 51,200         |                  | 100,000.00     |
|          |                      | 22020501      | Local Training-Course Fees                   | -              |                  | 150,000.00     |
|          |                      | 22020502      | International Training - Course Fees         |                |                  | =              |
|          |                      | 22020601      | Security Services                            | 660,518        |                  | 720,000.00     |
|          |                      | 22020602      | Rent-Office Accommodation                    |                |                  | -              |
|          |                      | 22020603      | Rent- Residential Accommodation              |                |                  | =              |
| -        |                      | 22020604      | Security Vote (Including Operations)         |                |                  | -              |

| SOCIAL SECTOR |   |               |  |                  |                  |                  |  |  |  |
|---------------|---|---------------|--|------------------|------------------|------------------|--|--|--|
| Org Code      | Org Name  | Economic Code | Description  | Actual           | Actual           | Budget 2020      |  |  |  |
|               |   |               | _  | 2019             | Jan - March 2020 |                  |  |  |  |
|               |   |               |  | N N              | N                | Ħ                |  |  |  |
|               |   | 22020605      | Cleaning and Fumigation Services   | -                |                  | 100,000.00       |  |  |  |
|               |   | 22020701      | Financial Consulting   |                  |                  | -                |  |  |  |
|               |   | 22020702      | Information Technology Consulting  |                  |                  | _                |  |  |  |
|               |   | 22020703      | Legal Services   |                  |                  | _                |  |  |  |
|               |   | 22020704      | Engineering Services   |                  |                  | _                |  |  |  |
|               |   | 22020705      | Architectural Services   |                  |                  | _                |  |  |  |
|               |   | 22020706      | Surveying Services   |                  |                  | _                |  |  |  |
|               |   | 22020709      | Other Professional Services  | _                |                  | 34,800,000.00    |  |  |  |
|               |   | 22020801      | Motor Vehicle Fuel Cost  | 96,000           |                  | 200,000.00       |  |  |  |
|               |   | 22020802      | Other Fuel Cost  |                  |                  | 200,000.00       |  |  |  |
|               |   | 22020803      | Generator Fuel Cost  | 187,000          |                  | 150,000.00       |  |  |  |
|               |   | 22020806      | Cooking Gas/Fuel Cost  | 101,000          |                  | -                |  |  |  |
|               |   | 22020901      | Bank Charges   | 4,439            |                  | 50,000.00        |  |  |  |
|               |   | 22020902      | Insurance Charges & Premium  | - 1,100          |                  | -                |  |  |  |
|               |   | 22021001      | Refreshment and Meals  | 105,500          |                  | 150,000.00       |  |  |  |
|               |   | 22021002      | Honorarium and Sitting Allowance Payment   | 106,000          |                  | 200,000.00       |  |  |  |
|               |   | 22021003      | Publicity and Advertisements   | 105,800          |                  | 100,000.0        |  |  |  |
|               |   | 22021004      | Medical Expenditure  | 66,000           |                  | 200,000.0        |  |  |  |
|               |   | 22021007      | Welfare Packages   | 402,000          |                  | 300,000.0        |  |  |  |
|               |   | 22021008      | Subscription to Professional Bodies  | 102,000          |                  | -                |  |  |  |
|               |   | 22021009      | Sporting Activities  |                  |                  | _                |  |  |  |
|               |   | 22021023      | Budget Preparation and Defense   | 25,000           |                  | 100,000.00       |  |  |  |
|               |   | 22021025      | other miscellenous   | 716.000          |                  | -                |  |  |  |
|               | Overhead Cost Total                                   | 22021020      | Outer Interest of the Control of the | 4,395,425.00     | 36,000.00        | 40,800,000.00    |  |  |  |
|               | Adamawa State Mass Education Board (ADSMEB) Total     |               |  | 107,091,713.03   | 26,384,594.03    | 150,800,000.00   |  |  |  |
|               | / taumana data mada Edudation Board (/ BomEB)   Total |               |  | 101,001,110.00   | 20,001,001100    | 100,000,000.0    |  |  |  |
| 7051001       | Post Primary Schools Mgt Board                        |               |  |                  |                  |                  |  |  |  |
|               | Personnel Cost  |               |  |                  |                  |                  |  |  |  |
|               |   | 21010101      | Basic Salary   | 3,983,641,653    | 1,129,119,570.70 | 5,639,255,000.00 |  |  |  |
|               |   | 21010103      | Consolidated Revenue Fund Charges - Salaries   | 513,268          |                  | -                |  |  |  |
|               |   | 21020101      | Rent Supplement  | 986,988,383      | 257,593,577.71   | 1,289,215,000.00 |  |  |  |
|               |   | 21020102      | Transport Allowance  | 281,733,120      | 87,949,405.30    | 432,699,000.00   |  |  |  |
|               |   | 21020103      | Meal Allowance   | 55,504,154       | 15,975,496.24    | 78,008,000.00    |  |  |  |
|               |   | 21020104      | Utility Allowance  | 238,586,565      | 47,737,702.35    | 237,878,000.00   |  |  |  |
|               |   | 21020105      | Entertainment Allowances   | 7,481,590        | 1,931,826.87     | 10,633,000.00    |  |  |  |
|               |   | 21020106      | Leave Allowance  | 433,604,629      | 14,313.70        | -                |  |  |  |
|               |   | 21020107      | Domestic Allowances  | 222,779,653      | 52,214,420.83    | 240,496,000.00   |  |  |  |
|               |   | 21020109      | Call Duties Allowance  | 144,644          | 62,078.36        | 158,000.00       |  |  |  |
|               |   | 21020111      | Hazard Allowance   | 301,627          | 65,991.00        | 310,000.00       |  |  |  |
|               |   | 21020113      | Teaching Allowance   | 688,952,842      | 212,234,295.70   | 1,070,475,000.00 |  |  |  |
|               |   | 21020114      | Wardrobe Allowance   | 435,883,958      | 214,576,707.43   | 193,000.00       |  |  |  |
|               |   | 21020119      | Journal Allowance  | -                |                  | -                |  |  |  |
|               |   | 21020129      | Motor Vehicle Maitenance Allowance   | -                |                  | -                |  |  |  |
|               |   | 21020130      | Specialist Allowance   | -                | 8,869.00         | 680,000.00       |  |  |  |
|               |   | 21020134      | Other Allowances & Benefits  | 238,911,454      | 1,179,764.07     | -                |  |  |  |
|               | Personnel Cost Total                                  |               |  | 7,575,027,540.25 | 2,020,664,019.26 | 9,000,000,000.00 |  |  |  |

| Org Code | Org Name      | Economic Code | Description                              | Actual  | Actual           | Budget 2020    |
|----------|---------------|---------------|--|---------|------------------|----------------|
|          |               |               |  | 2019    | Jan - March 2020 |                |
|          |               |               |  | N       | ₩                | Ħ              |
|          |               |               |  |         |                  |                |
|          | Overhead Cost |               |  |         |                  |                |
|          |               | 22020101      | Local Transport and Travels              | 728,000 | 2,715,100.00     | 100,000,000.00 |
|          |               | 22020103      | International Transport/Travels          | -       |                  | 85,000,000.00  |
|          |               | 22020105      | Hotel Accommodation                      | -       |                  | 15,000,000.00  |
|          |               | 22020201      | Electricity Charges                      | 50,000  |                  | 5,000,000.00   |
|          |               | 22020202      | Telephone Charges                        | 11,500  |                  | 500,000.00     |
|          |               | 22020203      | Internet Acess & Website Hosting Charges | -       |                  | 200,000.00     |
|          |               | 22020204      | Satellites Broadcasting Access Charges   |         |                  | -              |
|          |               | 22020205      | Water Rates                              | -       |                  | 300,000.00     |
|          |               | 22020206      | Sewerage Charges                         |         |                  | -              |
|          |               | 22020207      | Leased Communication Lines Charges       |         |                  | -              |
|          |               | 22020301      | Office Materials and Supplies            | 15,000  |                  | 122,100,000.00 |
|          |               | 22020302      | Library Books and Periodicals            |         |                  | -              |
|          |               | 22020305      | Printing of Non Security Documents       | -       |                  | 3,000,000.00   |
|          |               | 22020306      | Printing of Security Documents           | =       |                  | 200,000.00     |
|          |               | 22020307      | Drugs and Medical Supplies               | -       |                  | 1,000,000.00   |
|          |               | 22020308      | Field Materials and Supplies             |         |                  | -              |
|          |               | 22020309      | Uniforms and other Clothing              |         |                  | -              |
|          |               | 22020310      | Teaching Aids Materials                  | -       |                  | 1,000,000.00   |
|          |               | 22020311      | Food Stuff Supplies                      |         |                  | -              |
|          |               | 22020312      | Other Materials & Supplies               | -       |                  | 10,000,000.00  |
|          |               | 22020401      | Maintenance of Motor Vehicles            | -       |                  | 1,000,000.00   |
|          |               | 22020402      | Maintenance of Office Furniture          | 15,000  |                  | 1,000,000.00   |
|          |               | 22020403      | Maintenance of Building (Residential)    | -       |                  | 1,000,000.00   |
|          |               | 22020404      | Maintenance of Computer & IT Equipment   | -       | 47,500.00        | 1,000,000.00   |
|          |               | 22020405      | Maintenance of Plants/Generator          | -       |                  | 1,000,000.00   |
|          |               | 22020406      | Other Maintenance Services               | -       |                  | 200,000.00     |
|          |               | 22020407      | Maintenance of Air Conditioners          | -       |                  | 500,000.00     |
|          |               | 22020501      | Local Training-Course Fees               | -       |                  | 2,000,000.00   |
|          |               | 22020502      | International Training - Course Fees     |         |                  | -              |
|          |               | 22020601      | Security Services                        | -       |                  | 2,000,000.00   |
|          |               | 22020602      | Rent-Office Accommodation                |         |                  | -              |
|          |               | 22020603      | Rent- Residential Accommodation          |         |                  | -              |
|          |               | 22020604      | Security Vote (Including Operations)     |         |                  | -              |
|          |               | 22020605      | Cleaning and Fumigation Services         | -       |                  | 500,000.00     |
|          |               | 22020701      | Financial Consulting                     | -       |                  | 500,000.00     |
|          |               | 22020702      | Information Technology Consulting        | -       |                  | 1,000,000.00   |
|          |               | 22020703      | Legal Services                           |         |                  | -              |
|          |               | 22020704      | Engineering Services                     |         |                  | -              |
|          |               | 22020705      | Architectural Services                   |         |                  | -              |
|          |               | 22020706      | Surveying Services                       | -       |                  | 500,000.00     |
|          |               | 22020801      | Motor Vehicle Fuel Cost                  | -       |                  | 1,000,000.00   |
|          |               | 22020802      | Other Fuel Cost                          | -       |                  | 1,000,000.00   |
|          |               | 22020803      | Generator Fuel Cost                      | 22,500  |                  | 5,000,000.00   |
|          |               | 22020806      | Cooking Gas/Fuel Cost                    |         |                  | -              |

| Org Code | Org Name                             | Economic Code        | Description                                    | Actual            | Actual                   | Budget 2020                |
|----------|--------------------------------------|----------------------|--|-------------------|--------------------------|----------------------------|
|          |                                      |                      |  | 2019              | Jan - March 2020         |                            |
|          |                                      |                      |  | ×                 | *                        | Ħ                          |
|          |                                      | 22020901             | Cooking Gas/Fuel Cost                          | 265,425           | 230,134.92               | 1,000,000.00               |
|          |                                      | 22020902             | Insurance Charges & Premium                    |                   |                          | -                          |
|          |                                      | 22021001             | Refreshment and Meals                          | -                 | 110,025,000.00           | 105,000,000.00             |
|          |                                      | 22021003             | Publicity and Advertisements                   | -                 |                          | 500,000.00                 |
|          |                                      | 22021004             | Medical Expenditure                            | -                 |                          | 1,000,000.00               |
|          |                                      | 22021006             | Postage and Courier Services                   | -                 |                          | 1,000,000.00               |
|          |                                      | 22021007             | Welfare Packages                               | -                 |                          | 1,000,000.00               |
|          |                                      | 22021008             | Susbscription to Professional Bodies           | -                 |                          | 1,000,000.00               |
|          |                                      | 22021009             | Sporting Activities                            | -                 |                          | 800,000.00                 |
|          |                                      | 22021021             | Special Days/Celebrations                      | -                 |                          | 200,000.00                 |
|          |                                      | 22021023             | Budget Preparation and Defense                 | -                 |                          | 1,000,000.00               |
|          |                                      | 22021025             | Other Miscellaneous Expences                   | 243,973,000       | 103,370,000.00           | 100,000,000.00             |
|          |                                      | 22021029             | Daily Rated Allowance                          | 100,000           |                          | 25,000,000.00              |
|          | Overhead Cost Total                  |                      |  | 245,180,425.41    | 216,387,734.92           | 600,000,000.00             |
|          | Post Primary Schools Mgt Board Total |                      |  | 7,820,207,965.66  | 2,237,051,754.18         | 9,600,000,000.00           |
| 17064001 | Education Resource Centre            |                      |  |                   |                          |                            |
|          | Personnel Cost                       | 04040404             | Davis Oalans                                   | 0.000.575         | 4 000 705 00             | 7.040.000.00               |
|          |                                      | 21010101             | Basic Salary                                   | 6,239,575         | 1,603,735.02             | 7,848,800.00               |
|          |                                      | 21010103<br>21010104 | Consolidated Revenue Fund Charges              |                   |                          | -                          |
|          |                                      |                      | Basic Wages                                    | 4 540 050         | 200 024 70               | 4 705 500 00               |
|          |                                      | 21020101<br>21020102 | Housing/Rent Allowance                         | 1,519,656         | 366,934.70<br>119,526.98 | 1,795,500.00<br>531,300.00 |
|          |                                      | 21020102             | Transport Allowance Meal Subsidy               | 390,303           | 20,277.96                | 76,700.00                  |
|          |                                      | 21020103             | Utility Allowance                              | 64,372<br>230,945 | 63,412.95                | 298,200.00                 |
|          |                                      | 21020104             |  |                   | 6,226.14                 | 898,000.00                 |
|          |                                      | 21020105             | Entertainment Allowance Leave Allowance        | 31,131<br>721,974 | 6,226.14                 | 898,000.00                 |
|          |                                      | 21020106             | Domestic Staff Allowance                       | 721,974           | 163,659.44               | 3,740,100.00               |
|          |                                      | 21020107             | Hazard Allowance                               | 730,162           | 103,039.44               | 3,740,100.00               |
|          |                                      | 21020111             | TSS  | 928,845           | 264,995.62               | 1,500,000.00               |
|          |                                      | 21020113             | Furniture Allowance                            | 911,135           | 256,347.74               | 1,750,000.00               |
|          |                                      | 21020141             | Specialist Allowance                           | 911,133           | 250,541.14               | 1,750,000.00               |
|          |                                      | 21020130             | Contract Allowance                             | 227,556           |                          | -                          |
|          | Personnel Cost Total                 | 21020134             | Contract Allowance                             | 12,000,673.69     | 2,865,116.55             | 19,238,600.00              |
|          | Personner Cost Total                 |                      |  | 12,000,073.09     | 2,000,110.00             | 19,230,000.00              |
|          | Overhead Cost                        |                      |  |                   |                          |                            |
|          | Overnead Gost                        | 22020101             | Local Travel and Transport - Training          | 390,000           | 60,000.00                | 500,000.00                 |
|          |                                      | 22020101             | International Transport and Travels - Training | 233,000           | 60,000.00                | -                          |
|          |                                      | 22020105             | Hotel Accommodation - Local                    |                   | 55,555.00                | _                          |
|          |                                      | 22020201             | Electricity Charges                            | 190,000           | 76,700.00                | 300,000.00                 |
|          |                                      | 22020202             | Telephone Charges                              | -                 | 70,700.00                | 50,000.00                  |
|          |                                      | 22020203             | Internet Access Charges                        | _                 |                          | 100,000.00                 |
|          |                                      | 22020204             | Satellite Broadcasting Access Charges          | _                 |                          | 100,000.00                 |
|          |                                      | 22020205             | Water Rates                                    | _                 | 10,000.00                | 50,000.00                  |
|          |                                      | 22020206             | Sewerage Charges                               |                   | 10,000.00                | -                          |
|          |                                      | 22020207             | Leased Communication Lines(s)                  | +                 |                          |                            |

| Org Code | Org Name | Economic Code | Description                                      | Actual  | Actual           | Budget 2020   |
|----------|----------|---------------|--|---------|------------------|---------------|
|          |          |               |  | 2019    | Jan - March 2020 |               |
|          |          |               |  | Ħ       | ×                | Ħ             |
|          |          | 22020301      | Office Stationeries/Computer Consumables         | 200,000 | 30,000.00        | 500,000.00    |
|          |          | 22020302      | Books  | 131,000 | 25,000.00        | 500,000.00    |
|          |          | 22020305      | Printing of Non Security Documents               | -       |                  | 250,000.00    |
|          |          | 22020306      | Printing of Security Documents                   | -       | 37,000.00        | 100,000.00    |
|          |          | 22020307      | Drugs & Medical Supplies                         |         |                  | -             |
|          |          | 22020308      | Field & Camping Materials Supplies               |         |                  | -             |
|          |          | 22020309      | Uniforms & Other Clothing                        |         |                  | -             |
|          |          | 22020310      | Teaching aids/ Instruction Materials             | 83,000  |                  | 500,000.00    |
|          |          | 22020311      | Food Stuff /Catering Materials Supplies          |         |                  | -             |
|          |          | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | -       |                  | 500,000.00    |
|          |          | 22020402      | Maintenance of Office Furniture                  | 110,000 | 35,000.00        | 250,000.00    |
|          |          | 22020403      | Maintenance of Office Building/Residential Qtrs  | 117,300 |                  | 250,000.00    |
|          |          | 22020404      | Maintenance of Office / IT Equipments            | 14,000  | 15,000.00        | 500,000.00    |
|          |          | 22020405      | Maintenance of Plants & Generators               | -       |                  | 250,000.00    |
|          |          | 22020406      | Other Maintenance Services                       | 457,800 | 132,000.00       | 846,000.00    |
|          |          | 22020407      | Maintenance of Airconditioners                   | 50,000  | 10,000.00        | 250,000.00    |
|          |          | 22020501      | Local Training                                   | 19,500  |                  | 200,000.00    |
|          |          | 22020502      | International Training                           | ·       |                  | -             |
|          |          | 22020601      | Security Services                                | 75,000  | 18,000.00        | 150,000.00    |
|          |          | 22020602      | Office Rent                                      | ,       | Í                | · -           |
|          |          | 22020603      | Residential Rent                                 |         |                  | -             |
|          |          | 22020604      | Security Vote (Including Operations)             |         |                  | -             |
|          |          | 22020605      | Cleaning &Fumigation Services                    |         |                  | _             |
|          |          | 22020701      | Financial Consulting                             |         |                  | _             |
|          |          | 22020702      | Information Technology Consulting                | -       |                  | 200,000.00    |
|          |          | 22020703      | Legal Services                                   |         |                  | -             |
|          |          | 22020704      | Engineering Services                             |         |                  | _             |
|          |          | 22020705      | Architectural Services                           |         |                  | _             |
|          |          | 22020706      | Surveying Services                               |         |                  | -             |
|          |          | 22020707      | Agricultural Consulting                          |         |                  | _             |
|          |          | 22020801      | Motor Vehicle Fuel Cost                          | 200,000 | 10,000.00        | 500,000.00    |
|          |          | 22020802      | Other Transport Equipment Fuel Cost              | -       | .,               | -             |
|          |          | 22020803      | Plant /Generator Fuel Cost                       | 65,300  |                  | 250,000.00    |
|          |          | 22020806      | Cooking Gas/Fuel Cost                            | 13,000  |                  | ,-30.00       |
|          |          | 22020901      | Bank Charges (Other than Interest)               | 5,321   | 55,736.63        | 50,000.00     |
|          |          | 22020902      | Insurance Premium                                | 3,02.   | 22,: 23:00       | -             |
|          |          | 22020904      | Other CRF Bank Chargers                          |         |                  | _             |
|          |          | 22021001      | Refreshment & Meals                              | 55.000  |                  | 100,000.00    |
|          |          | 22021002      | Honorarium & Sitting Allowance                   | 33,300  |                  | -             |
|          |          | 22021003      | Publicity & Advertisements                       | 50,000  | 10,000.00        | 200,000.00    |
|          |          | 22021004      | Medical Expenses                                 | -       | 100,000.00       | 1,000,000.00  |
|          |          | 22021005      | Service School Fees Payment                      | _       | 100,000.00       | 70,954,000.00 |
|          |          | 22021006      | Postages & Courier Services                      | _       |                  | 50,000.00     |
|          |          | 22021007      | Welfare Packages                                 | 980,000 | 366,300.00       | 1,000,000.00  |
|          |          | 22021007      | Subscription to Professional Bodies              | 18,900  | 330,000.00       | 50,000.00     |
|          |          | 22021009      | Sporting Activities                              | 13,500  |                  | 00,000.00     |

| SOUR BOTOK |                                       |                      |  |                |                  |                          |  |
|------------|---------------------------------------|----------------------|--|----------------|------------------|--------------------------|--|
| Org Code   | Org Name                              | Economic Code        | Description  | Actual         | Actual           | Budget 2020              |  |
|            |                                       |                      |  | 2019           | Jan - March 2020 |                          |  |
|            |                                       |                      |  | Ħ              | Ħ                | Ħ                        |  |
|            |                                       | 22021010             | Direct Teaching & Laboratory Cost                    |                |                  | -                        |  |
|            |                                       | 22021023             | Budget Preparation Expenses                          | 43,200         |                  | 100,000.00               |  |
|            | Overhead Cost Total                   |                      |  | 3,255,321.25   | 1,050,736.63     | 80,600,000.00            |  |
|            |                                       |                      |  |                |                  |                          |  |
|            | Consolidated Rev Fund Charges         |                      |  |                |                  | -                        |  |
|            |                                       | 22010101             | Gratuity   |                |                  | -                        |  |
|            |                                       | 22010102             | Pension  |                |                  | -                        |  |
|            |                                       | 22010103             | Death Benefits                                       |                |                  | -                        |  |
|            | Consolidated Rev Fund Charges Total   |                      |  | -              |                  | -                        |  |
|            | Education Resource Centre Total       |                      |  | 15,255,994.94  | 3,915,853.18     | 99,838,600.00            |  |
|            |                                       |                      |  |                |                  |                          |  |
|            |                                       |                      |  |                |                  |                          |  |
| 21001001   | Ministry of Health and Human Services |                      |  |                |                  |                          |  |
|            | Personnel Cost                        |                      |  |                |                  |                          |  |
|            |                                       | 21010101             | Basic Salary   | 208,216,433    | 48,283,005.89    | 153,582,000.00           |  |
|            |                                       | 21010103             | Consolidated Revenue Fund Charges - Salaries         | 2,841,603      | 1,420,801.56     | 27,300,000.00            |  |
|            |                                       | 21020101             | Housing/Rent Allowance                               | 6,627,575      | 5,162,748.87     | 72,540,000.00            |  |
|            |                                       | 21020102             | Transport Allowance                                  | 1,877,065      | 3,406,193.31     | 47,502,000.00            |  |
|            |                                       | 21020103             | Meal Subsidy   | 1,683,854      | 1,597,075.68     | 22,327,500.00            |  |
|            |                                       | 21020104             | Utility Allowance                                    | 1,688,860      | 1,233,299.47     | 18,427,500.00            |  |
|            |                                       | 21020105             | Entertainment Allowance                              | 374,361        | 1 0 10 50 1 50   | 1,326,000.00             |  |
|            |                                       | 21020106             | Leave Allowance                                      | 1,082,931      | 1,049,591.56     | 14,527,500.00            |  |
|            |                                       | 21020107             | Domestice Allowance                                  | 1,164,359      | 456,913.58       | 9,184,500.00             |  |
|            |                                       | 21020108             | Shift Duty   | 3,436,047      | 977,078.08       | 9,301,500.00             |  |
|            |                                       | 21020109             | Call Duty  | 352,987        | 274,423.05       | - 10.077.000.00          |  |
|            |                                       | 21020111             | Hazard   | 5,723,600      | 1,442,778.11     | 13,377,000.00            |  |
|            |                                       | 21020141<br>21020117 | Furniture Allowance                                  | 329,813        | 21,473.80        | 312,000.00<br>58,500.00  |  |
|            |                                       |                      | SIWES  | -              |                  | 58,500.00                |  |
|            |                                       | 21020118             | Field  | - 455.004      |                  |                          |  |
|            |                                       | 21020119<br>21020123 | Journal  Medical Students Allowance                  | 155,984        | +                | 409,500.00<br>448,500.00 |  |
|            |                                       |                      |  | 700.464        |                  |                          |  |
|            |                                       | 21020129<br>21020130 | Motor Vehicle Maitenance Allowance Special Allowance | 729,464        |                  | 1,287,000.00             |  |
|            |                                       | 21020130             | Regular Allowance                                    |                |                  | -                        |  |
|            |                                       | 21020133             | Other Allowances and Benefits                        | 4,680,663      | 1,919,875.92     | 1,404,000.00             |  |
|            |                                       | 21020134             | Academic Allowance                                   | 4,000,003      | 1,313,013.32     | 156,000.00               |  |
|            |                                       | 21020137             | Accommodation Allowance                              | -              | +                | 1,287,000.00             |  |
|            |                                       | 21020140             | NHIS Contribution                                    | -              | +                | 1,201,000.00             |  |
|            | Personnel Cost Total                  | 2 1020201            | IN NO CONTRIBUTION                                   | 240,965,599.75 | 67,245,258.88    | 394,816,500.00           |  |
|            | Overhead Cost                         |                      |  |                |                  |                          |  |
|            |                                       | 22020101             | Local Travel and Transport - Training                | 1,634,060      | 178,600.00       | 31,738,245.00            |  |
|            |                                       | 22020102             | Local Transport and Travels                          | 623,799        | 300,000.00       | 687,960.00               |  |
|            |                                       | 22020103             | International Transport and Travels - Training       | -              | , , , , ,        | 3,150,000.00             |  |
|            |                                       | 22020104             | International Transport/Travels                      | -              |                  | 1,157,625.00             |  |
|            | 1                                     | <u> </u>             | 1  |                |                  | , ,                      |  |

| Org Code | Org Name | Economic Code | Description                                      | Actual    | Actual           | Budget 2020  |
|----------|----------|---------------|--|-----------|------------------|--------------|
|          |          |               |  |           |                  |              |
|          |          |               |  | 2019      | Jan - March 2020 |              |
|          |          |               |  | N         | N                | N            |
|          |          | 22020105      | Hotel Accommodation - Local                      | -         |                  | 525,000.00   |
|          |          | 22020201      | Electricity Charges                              |           |                  | <del>-</del> |
|          |          | 22020202      | Telephone Charges                                | -         |                  | 127,890.00   |
|          |          | 22020203      | Internet Access Charges                          | -         |                  | 200,655.00   |
|          |          | 22020204      | Satellite Broadcasting Access Charges            | -         |                  | 67,253.00    |
|          |          | 22020205      | Water Rates                                      | -         |                  | 145,530.00   |
|          |          | 22020206      | Sewerage Charges                                 |           |                  | -            |
|          |          | 22020207      | Leased Communication Lines(s)                    |           |                  |              |
|          |          | 22020209      | Other Utility Charges                            | 6,000     |                  | 794,902.00   |
|          |          | 22020301      | Office Stationeries/Computer Consumables         | 2,296,000 | 384,000.00       | 2,100,000.00 |
|          |          | 22020302      | Books  |           |                  | -            |
|          |          | 22020303      | Newspapers                                       |           |                  |              |
|          |          | 22020305      | Printing of Non Security Documents               | -         |                  | 751,905.00   |
|          |          | 22020306      | Printing of Security Documents                   | -         |                  | 345,082.00   |
|          |          | 22020307      | Drugs & Medical Supplies                         |           |                  | -            |
|          |          | 22020308      | Field & Camping Materials Supplies               |           |                  | -            |
|          |          | 22020309      | Uniforms & Other Clothing                        |           |                  | -            |
|          |          | 22020310      | Teaching aids/ Instruction Materials             |           |                  | -            |
|          |          | 22020311      | Food Stuff /Catering Materials Supplies          |           |                  | -            |
|          |          | 22020312      | Other Materials and Supplies                     | 10,000    | 510,000.00       | 1,575,000.00 |
|          |          | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | 1,522,000 | 402,000.00       | 525,000.00   |
|          |          | 22020402      | Maintenance of Office Furniture                  |           |                  | -            |
|          |          | 22020403      | Maintenance of Office Building/Residential Qtrs  | 16,000    |                  | 2,310,000.00 |
|          |          | 22020404      | Maintenance of Office / IT Equipments            | 1,522,870 | 208,818.00       | 5,345,077.00 |
|          |          | 22020405      | Maintenance of Plants & Generators               | 150,000   |                  | 200,655.00   |
|          |          | 22020406      | Other Maintenance Services                       | 373,800   | 40,000.00        | 707,805.00   |
|          |          | 22020407      | Maintenance of Airconditioners                   | 266,000   |                  | 200,655.00   |
|          |          | 22020408      | Maintenance of Boats                             |           |                  | -            |
|          |          | 22020409      | Maintenance of Railway Equipments                |           |                  | -            |
|          |          | 22020501      | Local Training                                   | 150,000   |                  | 341,775.00   |
|          |          | 22020502      | International Training                           | -         |                  | 727,650.00   |
|          |          | 22020504      | Seminar/Workshops and Confrences                 | -         | 694,000.00       | 1,323,000.00 |
|          |          | 22020601      | Security Services                                | -         |                  | 147,000.00   |
|          |          | 22020602      | Office Rent                                      |           |                  | -            |
|          |          | 22020603      | Residential Rent                                 |           |                  | -            |
|          |          | 22020604      | Security Vote (Including Operations)             |           |                  | -            |
|          |          | 22020605      | Cleaning &Fumigation Services                    | 40,000    | 80,000.00        | 231,000.00   |
|          |          | 22020701      | Financial Consulting                             | -         |                  | 312,007.00   |
|          |          | 22020702      | Information Technology Consulting                |           |                  | -            |
|          |          | 22020703      | Legal Services                                   | -         |                  | 315,000.00   |
|          |          | 22020704      | Engineering Services                             |           |                  | -            |
|          |          | 22020705      | Architectural Services                           |           |                  | -            |
|          |          | 22020706      | Surveying Services                               |           |                  | -            |
|          |          | 22020707      | Agricultural Consulting                          |           |                  | =            |
|          |          | 22020709      | Other Professional Services                      | 81,000    |                  | 266,805.00   |
|          |          | 22020801      | Motor Vehicle Fuel Cost                          | 739,500   | 40,000.00        | 794,902.00   |

|          |   | 1             | LOCOTOR  |   |                  |                |
|----------|---|---------------|--|---|------------------|----------------|
| Org Code | Org Name                                    | Economic Code | Description                                    | Actual                                  | Actual           | Budget 2020    |
|          |   |               |  | 2019                                    | Jan - March 2020 |                |
|          |   |               |  | N                                       | N                | *              |
|          |   | 22020802      | Other Transport Equipment Fuel Cost            | 160,000                                 |                  | 400,207.00     |
|          |   | 22020803      | Plant /Generator Fuel Cost                     | -                                       |                  | 1,529,167.00   |
|          |   | 22020806      | Cooking Gas/Fuel Cost                          | -                                       |                  | -              |
|          |   | 22020901      | Bank Charges (Other than Interest)             | 331,045                                 | 13,403.43        | 126,787.00     |
|          |   | 22020902      | Insurance Premium                              | , | ,                | -              |
|          |   | 22020904      | Other CRF Bank Charges                         |   |                  | -              |
|          |   | 22021001      | Refreshment & Meals                            | 148,700                                 | 10,000.00        | 1,437,660.00   |
|          |   | 22021002      | Honorarium & Sitting Allowance                 | ,                                       | ,                | -              |
|          |   | 22021003      | Publicity & Advertisements                     | 140,000                                 |                  | 334,057.00     |
|          |   | 22021004      | Medical Expenses                               | 10,308,820                              | 266,450.00       | 63,000,000.00  |
|          |   | 22021006      | Postages & Courier Services                    | 34,200                                  | 16,500.00        | 73,500.00      |
|          |   | 22021007      | Welfare Packages                               | 2,790,014                               | 225,000.00       | 735,000.00     |
|          |   | 22021008      | Subscription to Professional Bodies            | -                                       | .,               | 1,050,682.00   |
|          |   | 22021009      | Sporting Activities                            |   |                  |                |
|          |   | 22021010      | Direct Teaching & Laboratory Cost              |   |                  | -              |
|          |   | 22021023      | Budget Preparation Expenses                    | 100,000                                 |                  | 334,057.00     |
|          |   | 22021024      | Final Accounts Preparation Expenses            | ,                                       |                  | · -            |
|          |   | 22021025      | Other Miscellaneous Expenses                   | 6,690,425                               | 1,180,400.00     | 5,000,000.00   |
|          |   | 22021029      | Daily Rated Allowance                          |   |                  | 3,600,000.00   |
|          | Overhead Cost Total                         |               | .,   | 30,134,233.30                           | 4,549,171.43     | 134,736,495.00 |
|          |   |               |  | , ,                                     |                  |                |
|          | Consolidated Rev Fund Charges               |               |  |   |                  |                |
|          | Consolidated Rev Fund Charges               | 22010101      | Gratuity                                       |   |                  | =              |
|          | · ·   | 22010102      | Pension  |   |                  | -              |
|          |   | 22010103      | Death Benefits                                 |   |                  | _              |
|          | Ministry of Health and Human Services Total |               |  | 271,099,833.05                          | 71,794,430.31    | 529,552,995.00 |
|          |   |               |  |   |                  |                |
| 21002001 | Adamawa State Health Insurance Scheme       |               |  |   |                  |                |
| 21002001 | Personnel Cost                              |               |  |   |                  |                |
|          | i eradililei dost                           | 21010101      | Basic Salaries                                 | _                                       |                  | 6,435,000.00   |
|          |   | 21020101      | Housing/Rent Allowance                         | -                                       |                  | - 0,435,000.00 |
|          |   | 21020101      | Transport Allowance                            |   |                  |                |
|          |   | 21020102      | Meal Susidy                                    |   |                  |                |
|          |   | 21020103      | Utility Allowance                              |   |                  | <u> </u>       |
|          |   | 21020104      | Leave Allowance                                |   |                  |                |
|          |   | 21020100      | NHIS Contributions                             |   |                  | <u> </u>       |
|          |   | 21020201      | Housing Fund Contribution                      |   |                  | -              |
|          | Personnel Cost Total                        | 21020205      | Housing Fund Contribution                      |   | -                | 6,435,000.00   |
|          | r ersonner cost rotal                       |               |  | -                                       | •                | 0,435,000.00   |
|          | Overhead Cost                               |               |  |   |                  |                |
|          |   | 22020101      | Local Transport and Travels (Training)         | 415,299                                 | 210,000.00       | 557,000.00     |
|          |   | 22020103      | International Transport and Travels (Training) | -                                       |                  | 800,000.00     |
|          |   | 22020105      | Hotel Accommodation                            | -                                       |                  | 259,000.00     |
|          |   | 22020201      | Electricity Charges                            | -                                       |                  | 86,000.00      |
|          |   | 22020202      | Telephone Charges                              | 10,000                                  |                  | 86,000.00      |
|          |   |               |  |   |                  |                |

| Org Code | Org Name | Economic Code | Description                                      | Actual | Actual           | Budget 2020 |
|----------|----------|---------------|--|--------|------------------|-------------|
| Org Code | Org Name | Economic Code | Description                                      | Actual | Actual           | Buuget 2020 |
|          |          |               |  | 2019   | Jan - March 2020 |             |
|          |          |               |  | Ħ      | Ħ                | Ħ           |
|          |          | 22020203      | Internet Access Charges                          | -      |                  | 86,000.00   |
|          |          | 22020204      | Satellites Broadcasting Access Charges           | -      |                  | 86,000.00   |
|          |          | 22020205      | Water Rates                                      |        |                  | -           |
|          |          | 22020206      | Sewage Charges                                   |        |                  | -           |
|          |          | 22020207      | Leased Communication Lines                       |        |                  | -           |
|          |          | 22020209      | Other Utilities                                  | -      |                  | 214,000.00  |
|          |          | 22020301      | Office Stationeris/Computer Consumables          | 25,000 | 72,000.00        | 171,000.00  |
|          |          | 22020302      | Books  |        |                  | -           |
|          |          | 22020305      | Printing of Non Security Documents               | 20,700 |                  | 157,000.00  |
|          |          | 22020306      | Printing of Security Documents                   | -      | 3,000.00         | 206,000.00  |
|          |          | 22020307      | Drugs and Medical Supplies                       |        |                  | -           |
|          |          | 22020308      | Field & Camping Materials Supplies               |        |                  | -           |
|          |          | 22020309      | Uniforms and other Clothing                      |        |                  | -           |
|          |          | 22020311      | Food Stuff/Catering Materials Supplies           |        |                  | -           |
|          |          | 22020312      | Other Materials and Supply                       | 56,500 | 100,000.00       | 457,000.0   |
|          |          | 22020401      | Maintenance of Motor Vehicles/TransportEquipment | 26,000 |                  | 229,000.0   |
|          |          | 22020402      | Maintenance of Office Furniture                  | -      |                  | 171,000.0   |
|          |          | 22020403      | Maintenance of Building (Residential)            |        |                  | -           |
|          |          | 22020404      | Maintenance of Office/IT Equipment               | 13,500 |                  | 171,000.0   |
|          |          | 22020405      | Maintenance of Plants/Generator                  | 46,500 | 10,000.00        | 157,000.0   |
|          |          | 22020406      | Other Maintenance Services                       | 5,000  | 10,000.00        | 260,000.0   |
|          |          | 22020407      | Maintenance of Air Conditioners                  | _      | ,,,,,,,,,        | 137,000.0   |
|          |          | 22020501      | Local Training-Course Fees                       | 60,000 |                  | 229,000.0   |
|          |          | 22020502      | International Training                           | ,      |                  | -           |
|          |          | 22020601      | Security Services                                |        |                  | -           |
|          |          | 22020602      | Office Ren                                       | _      |                  | 194,000.0   |
|          |          | 22020603      | Residential Rent                                 |        |                  | -           |
|          |          | 22020604      | Security Vote (Including Operations)             |        |                  | -           |
|          |          | 22020605      | Cleaning and Fumigation Services                 |        |                  | _           |
|          |          | 22020701      | Financial Consulting                             |        |                  | _           |
|          |          | 22020702      | Information Technology Consulting                |        |                  | _           |
|          |          | 22020703      | Legal Services                                   |        |                  | _           |
|          |          | 22020704      | Engineering Services                             |        |                  | _           |
|          |          | 22020705      | Architectural Services                           |        |                  | _           |
|          |          | 22020706      | Surveying Services                               |        |                  | _           |
|          |          | 22020700      | Motor Vehicle Fuel Cost                          | 29,000 | 30,000.00        | 157,000.0   |
|          |          | 22020802      | Other Fuel Cost                                  | 20,000 | 00,000.00        | 86,000.0    |
|          |          | 22020803      | Plant/Generator Fuel Cost                        | 23,500 |                  | 117,000.0   |
|          |          | 22020806      | Cooking Gas/Fuel Cost                            | 23,300 |                  | 117,000.00  |
|          |          | 22020901      | Bank Charges (Other than Interest)               | 4,415  | 803.63           | 45,000.00   |
|          |          | 22020901      | Insurance Premium                                | 4,415  | 003.03           | 40,000.00   |
|          |          | 22021001      | Refreshment and Meals                            | 10,000 |                  | 143,000.00  |
|          |          | 22021001      | Honorarium and Sitting Allowance                 | 10,000 |                  | 157,000.00  |
|          |          | 22021002      |  |        |                  | 86,000.00   |
|          |          | 22021003      | Publicity and Advertisements                     | -      |                  | 557,000.00  |
|          |          |               | Medical Expenditure                              | -      |                  |             |
|          |          | 22021006      | Postage and Courier Services                     | 1      |                  | -           |

|          |   | 1                    | LOLOTOR  |                |                  |                |
|----------|---|----------------------|--|----------------|------------------|----------------|
| Org Code | Org Name                                    | Economic Code        | Description                                    | Actual         | Actual           | Budget 2020    |
|          |   |                      |  | 2019           | Jan - March 2020 |                |
|          |   |                      |  | N              | N                | Ħ              |
|          |   | 22021007             | Welfare Packages                               | -              |                  | 229,000.00     |
|          |   | 22021008             | Subscription to Professional Bodies            | 200,000        |                  | -              |
|          |   | 22021009             | Sporting Activities                            |                |                  | -              |
|          |   | 22021020             | Foreign Scholarship Scheme                     |                |                  | -              |
|          |   | 22021023             | Budget Preparation and Defense                 | 40,000         |                  | 86,000.00      |
|          |   | 22021025             | Other Miscelleneous Expenses                   | 198,000        | 140,000.00       | 227,000.00     |
|          | Overhead Cost Total                         |                      |  | 1,203,414.16   | 575,803.63       | 6,603,000.00   |
|          |   |                      |  | , ,            |                  |                |
|          | Consolidated Rev Fund Charges               |                      |  |                |                  |                |
|          | Consolidated Rev Fund Charges Total         |                      |  |                |                  |                |
|          | Adamawa State Health Insurance Scheme Total |                      |  | 1,203,414.16   | 575,803.63       | 13,038,000.00  |
|          |   |                      |  | ,              |                  | .,,            |
| 21003001 | Primary Health Care Development Agency      |                      |  |                |                  |                |
|          | Personnel Cost                              |                      |  |                |                  |                |
|          | i cradinici dost                            | 21010101             | Basic Salaries                                 | 78,099,851     | 11,424,744.96    | 100,173,000.00 |
|          |   | 21010103             | Consolidated Revenue Fund Charges - Salaries   | 15,017,566     | 1,370,536.74     | · · · · -      |
|          |   | 21020101             | Housing/Rent Allowance                         | 2,501,611      | 2,212,468.58     | -              |
|          |   | 21020102             | Transport Allowance                            | 732,263        | 1,344,720.22     | _              |
|          |   | 21020103             | Meal Susidy                                    | 690,311        | 633,965.57       | _              |
|          |   | 21020104             | Utility Allowance                              | 544,520        | 495,393.55       | _              |
|          |   | 21020106             | Leave Allowance                                | 510,313        | 451,679.84       | 10,018,000.00  |
|          |   | 21020107             | Domestic Staff Allowance                       | 164,540        | 137,074.08       | -              |
|          |   | 21020108             | Shift Allowancwce                              | 4,461,282      | 1,075,929.00     | 7,968,000.00   |
|          |   | 21020109             | Call Duties Allowance                          | 1,610,708      | 439,283.92       | 1,782,000.00   |
|          |   | 21020111             | Hazard Allowance                               | 2,175,000      | 393,750.00       | 3,259,000.00   |
|          |   | 21020130             | Special Allowance                              | 2,,,,,,        | 333,133.03       | -              |
|          |   | 21020134             | Other Allowances                               | 2,143,892      | 473,771.67       | -              |
|          |   | 21020201             | NHIS Contributions                             | 2,110,002      | 110,111.01       | _              |
|          |   | 21020205             | Housing Fund Contribution                      |                |                  | _              |
|          | Personnel Cost Total                        | 21020200             | Troubling Furth Contribution                   | 108,651,856.21 | 20,453,318.13    | 123,200,000.00 |
|          |   |                      |  |                |                  |                |
|          | Overhead Cost                               | 20002404             | Level Toward and Toward (T. 111)               | 04.000         | 40.000.00        | FF0 000 00     |
|          |   | 22020101             | Local Transport and Travels (Training)         | 94,000         | 40,000.00        | 550,000.00     |
|          |   | 22020102             | Local Transport and Travels (OTHERS)           | 532,399        | 234,000.00       | 250,000.00     |
|          |   | 22020103             | International Transport and Travels (Training) | -              |                  | 300,000.00     |
|          |   | 22020105             | Hotel Accommodation                            | -              |                  | 350,000.00     |
|          |   | 22020201<br>22020202 | Electricity Charges Telephone Charges          |                |                  | -              |
|          |   | 22020202             |  |                | 07.000.00        | 250,000.00     |
|          |   | 22020203             | Internet Access Charges                        | -              | 97,000.00        |                |
|          |   |                      | Satellites Broadcasting Access Charges         |                |                  | -              |
|          |   | 22020205             | Water Rates                                    |                |                  | -              |
|          |   | 22020206             | Sewage Charges                                 |                |                  | -              |
|          |   | 22020207             | Leased Communication Lines                     | 000 450        | 000 500 00       | -              |
|          |   | 22020301             | Office Stationeries/Computer Consumables       | 369,450        | 206,500.00       | 1,000,000.00   |

| Org Code | Org Name                      | Economic Code | Description                                      | Actual       | Actual           | Budget 2020   |
|----------|-------------------------------|---------------|--|--------------|------------------|---------------|
|          |                               |               |  | 2019         | Jan - March 2020 |               |
|          |                               |               |  | ×            | Ħ                | *             |
|          |                               | 22020302      | Books  | 24,000       |                  | -             |
|          |                               | 22020305      | Printing of Non Security Documents               | 30,000       | 5,000.00         | 200,000.00    |
|          |                               | 22020306      | Printing of Security Documents                   | -            |                  | 200,000.00    |
|          |                               | 22020307      | Drugs and Medical Supplies                       | -            |                  | 3,230,000.00  |
|          |                               | 22020308      | Field & Camping Materials Supplies               |              |                  |               |
|          |                               | 22020309      | Uniforms and other Clothing                      | 250,000      |                  | 250,000.00    |
|          |                               | 22020311      | Food Stuff Supplies                              |              |                  | -             |
|          |                               | 22020401      | Maintenance of Motor Vehicles/TransportEquipment | 439,000      | 192,000.00       | 500,000.00    |
|          |                               | 22020402      | Maintenance of Office Furniture                  | 122,000      |                  | 320,000.00    |
|          |                               | 22020403      | Maintenance of Building (Residential)            |              |                  | -             |
|          |                               | 22020404      | Maintenance of Office/IT Equipment               | 89,750       | 95,000.00        | 500,000.00    |
|          |                               | 22020405      | Maintenance of Plants/Generator                  | 124,500      | 60,000.00        | 350,000.00    |
|          |                               | 22020406      | Other Maintenance Services                       | 243,150      |                  | 350,000.00    |
|          |                               | 22020407      | Maintenance of Air Conditioners                  | 17,000       | 24,000.00        | 200,000.00    |
|          |                               | 22020501      | Local Training-Course Fees                       | -            | ·                | 500,000.00    |
|          |                               | 22020502      | International Training - Course Fees             | -            |                  | 200,000.00    |
|          |                               | 22020601      | Security Services                                | 50,000       |                  | 200,000.00    |
|          |                               | 22020602      | Office Rent                                      | · ·          |                  | -             |
|          |                               | 22020603      | Residential Rent                                 |              |                  | -             |
|          |                               | 22020604      | Security Vote (Including Operations)             |              |                  | -             |
|          |                               | 22020605      | Cleaning and Fumigation Services                 | 140,000      | 57,000.00        | 300,000.00    |
|          |                               | 22020701      | Financial Consulting                             | -            | 21,000           | 200,000.00    |
|          |                               | 22020702      | Information Technology Consulting                | _            | 33,000.00        | 300,000.00    |
|          |                               | 22020703      | Legal Services                                   |              | 20,000           | -             |
|          |                               | 22020704      | Engineering Services                             |              | -                | _             |
|          |                               | 22020705      | Architectural Services                           |              | -                | _             |
|          |                               | 22020706      | Surveying Services                               |              |                  | -             |
|          |                               | 22020801      | Motor Vehicle Fuel Cost                          | 247,000      | 283,000.00       | 1,500,000.00  |
|          |                               | 22020802      | Other Transport Equipment Fuel Cost              | 115,000      |                  | 250,000.00    |
|          |                               | 22020803      | Plant/Generator Fuel Cost                        |              | 84,000.00        | 300,000.00    |
|          |                               | 22020806      | Cooking Gas/Fuel Cost                            |              | 47,000.00        | -             |
|          |                               | 22020901      | Bank Charges                                     | 25.774       | 3,385.74         | 500,000.00    |
|          |                               | 22020902      | Insurance Premium                                | ==,          | -,,              | -             |
|          |                               | 22021001      | Refreshment and Meals                            | 374,100      | 110,000.00       | 2,250,000.00  |
|          |                               | 22021002      | Honorarium and Sitting Allowance Payment         | 209,000      | 100,000.00       | 1,250,000.00  |
|          |                               | 22021003      | Publicity and Advertisements                     | 60.000       | . 30,000.30      | 250,000.00    |
|          |                               | 22021004      | Medical Expenses                                 | -            |                  | 2.300.000.00  |
|          |                               | 22021006      | Postage and Courier Services                     | _            |                  | 100.000.00    |
|          |                               | 22021007      | Welfare Packages                                 | 540,000      | 66,500.00        | 2,000,000.00  |
|          |                               | 22021007      | Subscription to Professional Bodies              | 55,000       | 30,000.00        | 300,000.00    |
|          |                               | 22020109      | Sporting Activities                              | 33,000       |                  | -             |
|          |                               | 22021020      | Foreign Scholarship Scheme                       |              |                  | <u> </u>      |
|          |                               | 22021023      | Budget Preparation Expenses                      | 80,000       |                  | 2,500,000.00  |
|          |                               | 22021025      | Other Miscellaneous Expenses                     |              | 286,400.00       | 2,000,000.00  |
|          | Overhead Cost Total           | 22021020      | Other Inidocilarioodd Experided                  | 4,231,122.85 | 2,023,785.74     | 26,000,000.00 |
|          | Consolidated Rev Fund Charges |               |  | 7,201,122.00 | 2,020,100.14     | 20,000,000.00 |

|          |   |               | - CECTOR                                       |                |                  |                |
|----------|---|---------------|--|----------------|------------------|----------------|
| Org Code | Org Name                                      | Economic Code | Description                                    | Actual         | Actual           | Budget 2020    |
|          |   |               |  | 2019           | Jan - March 2020 |                |
|          |   |               |  | N              | Ħ                | *              |
|          | Consolidated Rev Fund Charges Total           |               |  |                |                  |                |
|          | Primary Health Care Development Agency Total  |               |  | 112,882,979.06 | 22,477,103.87    | 149,200,000.00 |
|          | Trimary ficular oure bevelopment Agency Fotal |               |  | 112,002,313.00 | 22,411,100.01    | 143,200,000.00 |
|          |   |               |  |                |                  |                |
| 21027001 | Adamawa State Refferal Center                 |               |  |                |                  |                |
|          | Personnel Cost                                |               |  |                |                  |                |
|          |   | 21010101      | Basic Salaries                                 | 106,423,889    | 31,265,559.53    | 115,310,000.00 |
|          |   | 21010103      | Consolidated Revenue Fund Charges - Salaries   | -              |                  | -              |
|          |   | 21020101      | Housing/Rent Allowance                         | 2,269,186      | 298,139.84       | 1,003,000.00   |
|          |   | 21020102      | Transport Allowance                            | 530,802        | 64,654.41        | 134,000.00     |
|          |   | 21020103      | Meal Sudsidy                                   | 79,152         | 14,084.03        | -              |
|          |   | 21020104      | Utility Allowance                              | 570,006        | 111,513.35       | 402,000.00     |
|          |   | 21020105      | Entertainment Allowance                        | 354,282        | 100,283.19       | 402,000.00     |
|          |   | 21020106      | Leave Allowance                                | 3,766          | 7,531.50         | 11,531,000.00  |
|          |   | 21020107      | Domestic Staff Allowance                       | 1,292,607      | 250,707.93       | 1,003,000.00   |
|          |   | 21020108      | Shift Duty Allowance                           | 4,025,783      | 1,202,670.00     | 5,605,000.00   |
|          |   | 21020109      | Call Duties Allowance                          | 9,379,360      | 2,838,000.00     | 11,772,000.00  |
|          |   | 21020111      | Hazard Allowance                               | 6,896,069      | 2,051,250.00     | 8,220,000.00   |
|          |   | 21020111      | Motor Vehicle Maint. Allowance                 | 668,554        | 250,707.93       | 0,220,000.00   |
|          |   | 21020130      | Special Allowance                              | 000,004        | 200,101.30       |                |
|          |   | 21020130      | Non Clinical                                   |                |                  | <u> </u>       |
|          |   | 21020132      | Other Allowances & Benefits                    | 10,366,906     | 1,652,870.99     | 14,000,000.00  |
|          |   | 21020134      | NHIS Contributions                             | 10,300,900     | 1,002,070.99     | 14,000,000.00  |
|          |   | 21020201      | Housing Fund Contribution                      |                |                  | -              |
|          | Personnel Cost Total                          | 21020205      | Housing Fund Continbution                      | 142,860,362.41 | 40,107,972.70    | 169,382,000.00 |
|          | Personner Cost Total                          |               |  | 142,000,302.41 | 40,107,972.70    | 109,302,000.00 |
|          | Overhead Cost                                 |               |  | -              |                  |                |
|          | Overhead Cost                                 | 22020101      | Local Travel and Transport - Training          |                |                  | 500,000.00     |
|          |   | 22020101      |  | -              |                  |                |
|          |   |               | Local Transport and Travels - Others           | -              |                  | 500,000.00     |
|          |   | 22020103      | International Transport and Travels (Training) |                |                  | -              |
|          |   | 22020104      | International Transport and Travels            | -              |                  | -              |
|          |   | 22020105      | Hotel Accommodation                            | -              |                  | -              |
|          |   | 22020107      | Hotel Accommodation - Local Training           | -              |                  | 500,000.00     |
|          |   | 22020108      | Hotel Accommodation - International Training   | -              |                  | 500,000.00     |
|          |   | 22020109      | Per Diems/Estacodes                            | -              |                  | -              |
|          |   | 22020201      | Electricity Charges                            | -              |                  | 250,000.00     |
|          |   | 22020202      | Telephone Charges                              | -              |                  | 300,000.00     |
|          |   | 22020203      | Internet Access Charges                        |                |                  | -              |
|          |   | 22020204      | Satellites Broadcasting Access Charges         | -              |                  | 150,000.00     |
|          |   | 22020205      | Water Rates                                    | -              |                  | 200,000.00     |
|          |   | 22020206      | Sewage Charges                                 |                |                  | -              |
|          |   | 22020207      | Leased Communication Lines Charges             |                |                  | -              |
|          |   | 22020209      | Other Utility Charges                          | -              |                  | 200,000.00     |
|          |   | 22020301      | Office Stationeries/Computer Consumables       | -              |                  | 500,000.00     |
| i        |   | 22020302      | Library Books and Periodicals                  |                |                  | -              |

| SOCIAL SECTOR |          |               |   |            |                  |                            |  |  |  |
|---------------|----------|---------------|---|------------|------------------|----------------------------|--|--|--|
| Org Code      | Org Name | Economic Code | Description   | Actual     | Actual           | Budget 2020                |  |  |  |
|               |          |               |   | 2019       | Jan - March 2020 |                            |  |  |  |
|               |          |               |   | N          | ×                | Ħ                          |  |  |  |
|               |          | 22020305      | Printing of Non Security Documents                      | -          |                  | 500.000.00                 |  |  |  |
|               |          | 22020306      | Printing of Security Documents                          | -          |                  | 500.000.00                 |  |  |  |
|               |          | 22020307      | Drugs and Medical Supplies                              | 43.952.161 |                  | 40,000,000.00              |  |  |  |
|               |          | 22020308      | Field & Camping Materials Supplies                      | -          |                  | 200,000.00                 |  |  |  |
|               |          | 22020309      | Uniforms and other Clothing                             | _          |                  | 500,000.00                 |  |  |  |
|               |          | 22020311      | Food Stuff Supplies                                     |            |                  | -                          |  |  |  |
|               |          | 22020312      | Other Materials & Supplies                              | 3,500,000  |                  | 10,000,000.00              |  |  |  |
|               |          | 22020401      | Maintenance of Motor Vehicles                           | -          |                  | 1,000,000.00               |  |  |  |
|               |          | 22020402      | Maintenance of Office Furniture                         | _          |                  | 500,000.00                 |  |  |  |
|               |          | 22020403      | Maintenance of Building (Residential)                   | _          |                  | 500,000.00                 |  |  |  |
|               |          | 22020404      | Maintenance of Office/IT Equipment                      | 5,023,500  |                  | 7,000,000.00               |  |  |  |
|               |          | 22020405      | Maintenance of Plants/Generator                         |            |                  | 500,000.00                 |  |  |  |
|               |          | 22020406      | Other Maintenance Services                              | 20,060,897 | 90.200.00        | 57,000,000.00              |  |  |  |
|               |          | 22020407      | Maintenance of Air Conditioners                         | 20,000,001 | 00,200.00        | 400,000.00                 |  |  |  |
|               |          | 22020501      | Local Training-Course Fees                              | _          |                  | 1,000,000.00               |  |  |  |
|               |          | 22020502      | International Training - Course Fees                    | _          |                  | 200,000.00                 |  |  |  |
|               |          | 22020503      | Other Training Materials                                | _          |                  | 500,000.00                 |  |  |  |
|               |          | 22020601      | Security Services                                       | _          |                  | 500,000.00                 |  |  |  |
|               |          | 22020602      | Office Rent   |            |                  | -                          |  |  |  |
|               |          | 22020603      | Residential Rent  |            |                  | -                          |  |  |  |
|               |          | 22020604      | Security Vote (Including Operations)                    |            |                  |                            |  |  |  |
|               |          | 22020605      | Cleaning and Fumigation Services                        | _          |                  | 300,000.00                 |  |  |  |
|               |          | 22020003      | Financial Consulting                                    | -          |                  | 500,000.00                 |  |  |  |
|               |          | 22020701      | Information Technology Consulting                       | -          |                  | 500,000.00                 |  |  |  |
|               |          | 22020702      | Legal Services  | -          |                  | 500,000.00                 |  |  |  |
|               |          | 22020703      | Engineering Services                                    |            |                  | <u>-</u>                   |  |  |  |
|               |          | 22020704      | Architectural Services                                  |            |                  | <del>-</del>               |  |  |  |
|               |          | 22020705      | Surveying Services                                      |            |                  | <u>-</u>                   |  |  |  |
|               |          | 22020709      | Other Professional Services                             | F 700 000  |                  |                            |  |  |  |
|               |          | 22020709      | Motor Vehicle Fuel Cost                                 | 5,760,000  |                  | 500,000.00<br>1,000,000.00 |  |  |  |
|               |          | 22020801      |   | -          |                  | 1,000,000.00               |  |  |  |
|               |          | 22020802      | Other Transport Equipment Fuel Cost Generator Fuel Cost | 6,835,992  |                  | 12,000,000.00              |  |  |  |
|               |          |               |   | 6,835,992  |                  | 12,000,000.00              |  |  |  |
|               |          | 22020806      | Cooking Gas/Fuel Cost                                   | 450.744    |                  | 200,000,00                 |  |  |  |
|               |          | 22020901      | Bank Charges (Other than Interest)                      | 159,744    |                  | 300,000.00                 |  |  |  |
|               |          | 22020902      | Insurance Premium                                       |            |                  | -                          |  |  |  |
|               |          | 22021001      | Refreshment and Meals                                   | -          |                  | 500,000.00                 |  |  |  |
|               |          | 22021002      | Honorarium and Sitting Allowance Payment                | -          |                  | 500,000.00                 |  |  |  |
|               |          | 22021003      | Publicity and Advertisements                            | -          |                  | 300,000.00                 |  |  |  |
|               |          | 22021004      | Medical Expenses  | -          |                  | 500,000.00                 |  |  |  |
|               |          | 22021006      | Postage and Courier Services                            | -          |                  | 100,000.00                 |  |  |  |
|               |          | 22021007      | Welfare Packages  | -          |                  | 500,000.00                 |  |  |  |
|               |          | 22021019      | Medical Expenses International                          | -          |                  | 500,000.00                 |  |  |  |
|               |          | 22021020      | Foreign Scholarship Scheme                              |            |                  | -                          |  |  |  |
|               |          | 22021023      | Budget Preparation Expenses                             |            |                  | 200,000.00                 |  |  |  |
|               |          | 22021025      | Other Miscellaneous Expenses                            | 52,411,525 |                  | 22,400,000.00              |  |  |  |
|               |          | 22021028      | Research and Development                                |            |                  | -                          |  |  |  |

| f        |   | 1             | L SECTOR   | T              | ı                |                |
|----------|---|---------------|--|----------------|------------------|----------------|
| Org Code | Org Name  | Economic Code | Description                                      | Actual         | Actual           | Budget 2020    |
|          |   |               |  | 2019           | Jan - March 2020 |                |
|          |   |               |  | ×              | Ħ                | Ħ              |
|          |   | 22021029      | Daily Rated Allow                                | -              |                  | 15.000.000.00  |
|          | Overhead Cost Total                                       |               |  | 137,703,818.54 | 90,200.00        | 180,000,000.00 |
|          | Adamawa State Refferal Center Total                       |               |  | 280,564,180.95 | 40,198,172.70    | 349,382,000.00 |
|          |   |               |  |                | , ,              |                |
| 21027002 | Yola Specialist Hospital                                  |               |  |                |                  |                |
|          | Overhead Cost   |               |  |                |                  |                |
|          |   | 22020406      | Other Maintenance Services                       | _              |                  |                |
|          | Overhead Cost Total                                       | 22020100      | Other Maintenance Services                       |                |                  |                |
|          | Yola Specialist Hospital Total                            |               |  |                |                  |                |
|          | Total openial of Hoopital Fotal                           |               |  |                |                  |                |
| 21033001 | Adamawa State Action for the Control of HIV/AIDS (ADSACA) |               |  |                |                  |                |
| 21033001 | Personnel Cost  |               |  |                |                  |                |
|          | i craomici dost   | 21010101      | Basic Salaries                                   | 28,036,148     | 5,295,489.79     | 14,805,000.00  |
|          |   | 21020101      | Housing/Rent Allowance                           | 1,281,713      | 1,221,712.82     | 14,000,000.00  |
|          |   | 21020101      | Transport Allowance                              | 336.323        | 524.569.35       | <u> </u>       |
|          |   | 21020102      | Meal Subsidy                                     | 246,774        | 246,773.77       | -              |
|          |   | 21020103      | Utility Allowance                                | 360,773        | 212,696.78       |                |
|          |   | 21020104      | Leave Allowance                                  | 247,748        | 247,747.97       | 1,455,000.00   |
|          |   | 21020100      | Domestic Staff Allowance                         | 137,074        | 274,148.18       | 1,433,000.00   |
|          |   | 21020107      | Shift Allowance                                  | 148,076        | 222,114.00       | 415,000.00     |
|          |   | 21020100      | Hazard Allowance                                 | 799,614        | 165,000.00       | 285,000.00     |
|          |   | 21020111      | Other Allowances & Benefits                      | 793,014        | 234,898.44       | 203,000.00     |
|          | Personnel Cost Total                                      | 21020134      | Other Allowances & Berleills                     | 32,297,452.29  | 8,645,151.10     | 16,960,000.00  |
|          | reisonnei cost rotai                                      |               |  | 32,231,432.23  | 0,043,131.10     | 10,900,000.00  |
|          | Overhead Cost   |               |  |                |                  |                |
|          | Overhead Cost   | 22020101      | Local Transport and Travels (Training)           | 40,000         |                  | 250,000.00     |
|          |   | 22020101      | International Transport and Travels (Training)   |                |                  | 350,000.00     |
|          |   | 22020105      | Hotel Accommodation                              | 162,000        |                  | 400,000.00     |
|          |   | 22020103      | Electricity Charges                              | 234,000        |                  | 20,000.00      |
|          |   | 22020202      | Telephone Charges                                | 5,000          |                  | 20,000.00      |
|          |   | 22020202      | Satellites Broadcasting Access Charges           | 5,000          |                  | 20,000.00      |
|          |   | 22020204      | Water Rates                                      | -              |                  | 10,000.00      |
|          |   | 22020206      | Sewage Charges                                   | -              |                  | -              |
|          | <del> </del>  | 22020208      | Sofware Charges /Linces Renewal                  | -              |                  |                |
|          | <del> </del>  | 22020301      | Office Stationeries/Computer Consumables         | 268,400        | 247,500.00       | 200,000.00     |
|          |   | 22020301      | Books  | 120,000        | 106,900.00       | 300,000.00     |
|          |   | 22020305      | Printing of Non Security Documents               | 114,800        | 20,000.00        | 400,000.00     |
|          |   | 22020306      | Printing of Non Security Documents               | 102,000        | 20,000.00        | 500,000.00     |
|          |   | 22020307      | Drugs and Medical Supplies                       | 102,000        |                  | 3,000,000.00   |
|          |   | 22020307      | Field & Camping Materials Supplies               | 152,000        |                  | 2,000,000.00   |
|          |   | 22020309      | Uniforms and other Clothing                      | 132,000        |                  | 50,000.00      |
|          |   | 22020303      | Food Stuff/Catering Materials Supplies           | -              |                  | -              |
|          |   | 22020311      | Maintenance of Motor Vehicles/TransportEquipment | 850,550        | 205,000.00       | 1,000,000.00   |
|          |   | 22020401      | Maintenance of Office Furniture                  | 86,750         | 200,000.00       | 100,000.00     |
|          |   | 22020402      | Infantenance of Office Furniture                 | 80,750         |                  | 100,000.0      |

| Org Code  | Org Name   | Economic Code | Description                                  | Actual        | Actual           | Budget 2020     |
|-----------|--|---------------|--|---------------|------------------|-----------------|
|           |  |               |  | 2019          | Jan - March 2020 |                 |
|           |  |               |  | Ħ             | Ħ                | Ħ               |
|           |  | 22020403      | Maintenance of Building (Residential)        | 83,500        |                  | 200,000.00      |
|           |  | 22020404      | Maintenance of Office/IT Equipment           | 296,300       | 55,000.00        | 200,000.00      |
|           |  | 22020405      | Maintenance of Plants/Generator              | 85,000        |                  | 200,000.0       |
|           |  | 22020406      | Other Maintenance Services                   | 191,800       |                  | 250,000.0       |
|           |  | 22020407      | Maintenance of Air Conditioners              | 69,500        |                  | 300,000.0       |
|           |  | 22020501      | Local Training                               | 128,000       |                  | 200,000.0       |
|           |  | 22020502      | International Training                       | -             |                  | 300,000.0       |
|           |  | 22020503      | Seminar Workshop/Conference                  | -             |                  | -               |
|           |  | 22020601      | Security Services                            | -             |                  | 50,000.0        |
|           |  | 22020604      | Security Vote (Including Operations)         | 56,000        | 15,000.00        | 100,000.0       |
|           |  | 22020605      | Cleaning and Fumigation Services             | 160,000       | 55,000.00        | 150,000.0       |
|           |  | 22020701      | Financial Consulting                         | 60,000        |                  | 200,000.0       |
|           |  | 22020702      | Information Technology Consulting            | -             | 40,000.00        | 200,000.0       |
|           |  | 22020703      | Legal Services                               | -             |                  | 100,000.0       |
|           |  | 22020704      | Engineering Services                         | -             |                  | 100,000.0       |
|           |  | 22020705      | Architectural Services                       | -             |                  | 50,000.0        |
|           |  | 22020706      | Surveying Services                           | -             |                  | 400,000.0       |
|           |  | 22020801      | Motor Vehicle Fuel Cost                      | 735,000       | 614,200.00       | 700,000.0       |
|           |  | 22020802      | Other Transport Equipment Fuel Cost          | 630,000       |                  | 1,000,000.0     |
|           |  | 22020803      | Plant/Generator Fuel Cost                    | 30,600        | 48,800.00        | 1,000,000.0     |
|           |  | 22020901      | Bank Charges (Other than Interest)           | 11,618        | 3,721.33         | 80,000.0        |
|           |  | 22020902      | Insurance Premium                            | -             |                  | 150,000.0       |
|           |  | 22021001      | Refreshment and Meals                        | 293,350       | 31,000.00        | 200,000.0       |
|           |  | 22021002      | Honorarium and Sitting Allowance Payment     | -             |                  | 300,000.0       |
|           |  | 22021003      | Publicity and Advertisements                 | 190,000       |                  | 300,000.0       |
|           |  | 22021004      | Medical Expenditure                          | 78,000        |                  | 400,000.0       |
|           |  | 22021006      | Postage and Courier Services                 | -             |                  | 100,000.0       |
|           |  | 22021007      | Welfare Packages                             | 530,000       | 155,000.00       | 200,000.0       |
|           |  | 22021008      | Subscription to Professional Bodies          | -             |                  | 200,000.0       |
|           |  | 22021020      | Foreign Scholarship Scheme                   | -             |                  | 50,000.0        |
|           |  | 22021022      | Youth Corper Allowances                      | 30,000        |                  | 300,000.0       |
|           |  | 22021023      | Budget Preparation and Defense               | -             |                  | 1,000,000.0     |
|           |  | 22021025      | Other Miscellaneous Expenses                 | 4,550,750     | 1,596,600.00     | 3,000,000.0     |
|           |  | 22021029      | Daily Rated Allowance                        | -             |                  | 1,400,000.0     |
| 0         | verhead Cost Total   | _             |  | 10,344,917.89 | 3,193,721.33     | 22,000,000.00   |
| Ac        | damawa State Action for the Control of HIV/AIDS (ADSACA) Total |               |  | 42,642,370.18 | 11,838,872.43    | 38,960,000.00   |
|           | •  |               |  |               |                  | ·               |
| 1102001 A | damawa State Health Services Management Board                  |               |  |               |                  |                 |
|           | ersonnel Cost  |               |  |               |                  |                 |
|           |  | 21010101      | Basic Salaries                               | 2,171,709,899 | 486,243,350.10   | 2,514,233,000.0 |
|           |  | 21010103      | Consolidated Revenue Fund Charges - Salaries | 9,009,007     | , .,             |                 |
|           |  | 21010105      | Salary Arrears                               | -             |                  | 17,128,000.0    |
|           |  | 21020101      | Housing/Rent Allowance                       | 70,925,413    | 61,750,981.14    | 204,198,000.0   |
|           |  | 21020102      | Transport Allowance                          | 23,913,470    | 43,816,383.38    | 69,924,000.0    |

| Org Code | Org Name             | Economic Code | Description                                      | Actual           | Actual           | Budget 2020      |
|----------|----------------------|---------------|--|------------------|------------------|------------------|
|          |                      |               |  | 2019             | Jan - March 2020 |                  |
|          |                      |               |  | N                | Ħ                | Ħ                |
|          |                      | 21020103      | Meal Subsidy                                     | 22,654,515       | 20,672,661.11    | 21,366,000.00    |
|          |                      | 21020104      | Utility Allowance                                | 17,204,930       | 15,608,234.49    | 35,599,000.00    |
|          |                      | 21020106      | Leave Allowance                                  | 14,394,534       | 12,703,579.97    | 75,820,000.00    |
|          |                      | 21020107      | Domestic Staff Allowances                        | 2,197,425        | 3,550,535.12     | 32,807,000.00    |
|          |                      | 21020108      | Shift Duty                                       | 98,845,396       | 26,302,943.35    | 150,620,000.00   |
|          |                      | 21020109      | Call Duty  | 166,623,348      | 44,681,071.48    | 320,632,000.00   |
|          |                      | 21020111      | Hazard   | 127,452,263      | 31,148,236.21    | 351,850,000.00   |
|          |                      | 21020113      | TSS  | 1,146,239        | 390,834.28       | 5,569,000.00     |
|          |                      | 21020141      | Furniture  | 6,327,823        |                  | 2,673,000.00     |
|          |                      | 21020123      | Medical Student Allowance                        | -                |                  | -                |
|          |                      | 21020130      | Specialist                                       | 5,682,011        | 1,523,942.32     | 17,017,000.00    |
|          |                      | 21020134      | Contract Allowance                               | 39,681,103       | 21,403,282.28    | 1,312,000.00     |
|          |                      | 21020137      | Academic Allowance                               | 9,634,412        |                  |                  |
| -        |                      | 21020201      | NHIS Contributions                               |                  |                  | -                |
|          |                      | 21020205      | Housing Fund Contribution                        | -                |                  | 36,746,000.00    |
|          | Personnel Cost Total |               |  | 2,787,401,787.74 | 769,796,035.23   | 3,857,494,000.00 |
|          |                      |               |  |                  |                  |                  |
|          | Overhead Cost        |               |  |                  |                  |                  |
|          |                      | 22020101      | Local Transport and Travels (Training)           | -                | 228,998.00       | 2,662,000.00     |
|          |                      | 22020102      | Local Transport and Travels (OTHERS)             | 157,750          | 13,247.00        | 3,993,000.00     |
|          |                      | 22020103      | International Transport and Travels (Training)   | -                |                  | 2,662,000.00     |
|          |                      | 22020105      | Hotel Accommodation                              | -                |                  | 3,327,500.00     |
|          |                      | 22020201      | Electricity Charges                              | 26,500           | 52,200.00        | 665,500.00       |
|          |                      | 22020202      | Telephone Charges                                | -                |                  | 665,500.00       |
|          |                      | 22020203      | Internet Access Charges                          | -                | 265,000.00       | 665,500.00       |
|          |                      | 22020204      | Satellites Broadcasting Access Charges           | 40,000           |                  | 665,500.00       |
|          |                      | 22020205      | Water Rates                                      | 60,000           | 67,000.00        | 1,331,000.00     |
|          |                      | 22020206      | Sewage Charges                                   | -                |                  | 266,200.00       |
|          |                      | 22020207      | Leased Communication Lines                       |                  |                  | -                |
|          |                      | 22020209      | Other Utilities Charges                          | -                | 50,000.00        | 2,316,600.00     |
|          |                      | 22020301      | Office Materials and Supplies                    | 4,543,400        | 250,000.00       | 2,662,000.00     |
|          |                      | 22020302      | Books  | 625,000          | 50,000.00        | -                |
|          |                      | 22020305      | Printing of Non Security Documents               | 1,820,000        | 852,600.00       | 2,662,000.00     |
|          |                      | 22020306      | Printing of Security Documents                   | -                | 300,000.00       | 3,993,000.00     |
|          |                      | 22020307      | Drugs and Medical Supplies                       | 200,000          | 223,800.00       | 2,662,000.00     |
|          |                      | 22020308      | Field & Camping Materials Supplies               |                  |                  | -                |
|          |                      | 22020309      | Uniforms and other Clothing                      | -                |                  | 1,562,000.00     |
|          |                      | 22020311      | Food Stuff/Catering Materials Supplies           | -                |                  | 665,500.00       |
|          |                      | 22020312      | Other Materials and Supplies                     | 800,600          | 620,000.00       | 2,000,000.00     |
|          |                      | 22020401      | Maintenance of Motor Vehicles/TransportEquipment | 260,850          | 77,800.00        | 2,000,000.00     |
|          |                      | 22020402      | Maintenance of Office Furniture                  | 200,000          |                  | 1,996,500.00     |
|          |                      | 22020403      | Maintenance of Building (Residential)            | 1,581,550        |                  | 1,331,000.00     |
|          |                      | 22020404      | Maintenance of Office/IT Equipment               | 918,000          | 270,000.00       | 2,000,000.00     |
|          |                      | 22020405      | Maintenance of Plants/Generator                  | 45,000           | 15,000.00        | 2,343,000.00     |
|          |                      | 22020406      | Other Maintenance Services                       | 4,600,000        | 923,000.00       | 5,500,000.00     |
|          |                      | 22020407      | Maintenance of Air Conditioners                  | 445,000          | 215,000.00       | 2,662,000.00     |

|          | SOCIAL SECTOR  |               |  |                  |                  |                  |  |  |  |  |
|----------|--|---------------|--|------------------|------------------|------------------|--|--|--|--|
| Org Code | Org Name   | Economic Code | Description                                      | Actual           | Actual           | Budget 2020      |  |  |  |  |
|          |  |               |  | 2019             | Jan - March 2020 |                  |  |  |  |  |
|          |  |               |  | N                | N                | ×                |  |  |  |  |
|          |  | 22020501      | Local Training                                   |                  |                  | 2,662,000.00     |  |  |  |  |
|          |  | 22020502      | International Training                           | 75.000           |                  | 1,331,000.00     |  |  |  |  |
|          |  | 22020601      | Security Services                                | 10,000           |                  | -                |  |  |  |  |
|          |  | 22020602      | Office Rent                                      |                  |                  | _                |  |  |  |  |
|          |  | 22020603      | Residential Rent                                 |                  |                  | -                |  |  |  |  |
|          |  | 22020604      | Security Vote (Including Operations)             |                  |                  | -                |  |  |  |  |
|          |  | 22020605      | Cleaning and Fumigation Services                 | 50,000           |                  | -                |  |  |  |  |
|          |  | 22020701      | Financial Consulting                             | -                |                  | 665,500.00       |  |  |  |  |
|          |  | 22020702      | Information Technology Consulting                | -                |                  | 2,000,000.00     |  |  |  |  |
|          |  | 22020703      | Legal Services                                   |                  |                  | -                |  |  |  |  |
|          |  | 22020704      | Engineering Services                             |                  |                  | -                |  |  |  |  |
|          |  | 22020705      | Architectural Services                           |                  |                  | -                |  |  |  |  |
|          |  | 22020706      | Surveying Services                               |                  |                  | -                |  |  |  |  |
|          |  | 22020801      | Motor Vehicle Fuel Cost                          | 1,618,270        | 752,000.00       | 2,000,000.00     |  |  |  |  |
|          |  | 22020802      | Other Transport Equipment Fuel Cost              | 294,300          | 485,000.00       | 665,500.00       |  |  |  |  |
|          |  | 22020803      | Plant/Generator Fuel Cost                        | 55,000           | 50,000.00        | 1,562,000.00     |  |  |  |  |
|          |  | 22020806      | Cooking Gas/Fuel Cost                            |                  |                  | -                |  |  |  |  |
|          |  | 22020901      | Bank Charges (Other the Interest)                | 156,788          | 36,200.19        | 199,650.00       |  |  |  |  |
|          |  | 22020902      | Insurance Premium                                |                  |                  | -                |  |  |  |  |
|          |  | 22021001      | Refreshment and Meals                            | 1,259,400        | 5,799,000.00     | 2,000,000.00     |  |  |  |  |
|          |  | 22021002      | Honorarium and Sitting Allowance                 | 418,741          |                  | 2,200,000.00     |  |  |  |  |
|          |  | 22021003      | Publicity and Advertisements                     | 226,000          |                  | 1,331,000.00     |  |  |  |  |
|          |  | 22021004      | Medical Expenses                                 | 528,780          |                  | 3,355,000.00     |  |  |  |  |
|          |  | 22021006      | Postage and Courier Services                     | -                |                  | 1,996,500.00     |  |  |  |  |
|          |  | 22021007      | Welfare Packages                                 | 2,107,000        | 500,000.00       | 2,000,000.00     |  |  |  |  |
|          |  | 22021008      | Subscription to Professional Bodies              | -                |                  | 1,331,000.00     |  |  |  |  |
|          |  | 22021009      | Sporting Activities                              |                  |                  | -                |  |  |  |  |
|          |  | 22021020      | Foreign Scholarship Scheme                       | -                |                  | 1,331,000.00     |  |  |  |  |
|          |  | 22021023      | Budget Preparation Expenses                      | -                |                  | 550,000.00       |  |  |  |  |
|          |  | 22021025      | Other Miscellaneous Expenses                     | 169,381,876      | 22,750,000.00    | 160,560,550.00   |  |  |  |  |
|          | Overhead Cost Total                                  |               |  | 192,494,805.00   | 34,845,845.19    | 241,000,000.00   |  |  |  |  |
|          |  |               |  |                  |                  |                  |  |  |  |  |
|          | Consolidated Rev Fund Charges                        |               |  |                  |                  | -                |  |  |  |  |
|          | Consolidated Rev Fund Charges Total                  |               |  | -                | -                | -                |  |  |  |  |
|          |  |               |  |                  |                  |                  |  |  |  |  |
|          | Adamawa State Health Services Management Board Total |               |  | 2,979,896,592.74 | 804,641,880.42   | 4,098,494,000.00 |  |  |  |  |
|          |  |               |  |                  |                  |                  |  |  |  |  |
| 21103001 | Adamawa Traditional Medicine Board                   |               |  |                  |                  |                  |  |  |  |  |
|          | Overhead Cost  |               |  |                  |                  |                  |  |  |  |  |
|          |  | 22020101      | Local Transport and Travels (Training)           | -                |                  | 1,125,118.00     |  |  |  |  |
|          |  | 22020102      | Local Travel and Transport - Traning             | -                |                  | 1,172,600.00     |  |  |  |  |
|          |  | 22020201      | Electricity Charges                              | -                |                  | 27,500.00        |  |  |  |  |
|          |  | 22020202      | Telephone Charges                                | -                |                  | 60,500.00        |  |  |  |  |
|          |  | 22020301      | Office Stationeries/Computer Consumables         | -                |                  | 302,500.00       |  |  |  |  |
|          |  | 22020401      | Maintenance of Motor Vehicles/TransportEquipment | -                |                  | 242,000.00       |  |  |  |  |
|          |  | 22020402      | Maintenance of Office Furniture                  | -                |                  | 326,700.00       |  |  |  |  |

|          |  | 1             | LOLOTOK  |                  |                  |                  |
|----------|--|---------------|--|------------------|------------------|------------------|
| Org Code | Org Name                                 | Economic Code | Description                                      | Actual           | Actual           | Budget 2020      |
|          |  |               |  | 2019             | Jan - March 2020 |                  |
|          |  |               |  | N                | Ħ                | Ħ                |
|          |  | 22020702      | Information Technology Consulting                | -                |                  | 181,500.00       |
|          |  | 22020801      | Motor Vehicle Fuel Cost                          | -                |                  | 18,700.00        |
|          |  | 22020901      | Bank Charges (Other the Interest)                | -                |                  | 682.00           |
|          |  | 22021007      | Welfare Packages                                 | -                |                  | 311,300.00       |
|          |  | 22021025      | Other Miscellaneous Expenses                     | -                |                  | 220,000.00       |
|          |  | 22021029      | Daily Rated Staff                                | _                |                  | 832,700.00       |
|          | Overhead Cost Total                      |               |  |                  |                  | 4,821,800.00     |
|          |  |               |  |                  |                  | ,, ,,,,,,,,      |
|          | Adamawa Traditional Medicine Board Total |               |  | 2,979,896,592.74 | 804,641,880.42   | 4,103,315,800.00 |
|          |  |               |  |                  |                  | .,,,             |
|          |  |               |  |                  |                  |                  |
| 21113001 | Adamawa Essential Drugs Programme        |               |  |                  |                  |                  |
|          | Personnel Cost                           | 0404045       |  | 00.456.555       | 0.044.00: 5:     | 04 500 053 33    |
|          |  | 21010101      | Basic Salary                                     | 33,456,662       | 6,911,281.01     | 21,560,000.00    |
|          |  | 21020101      | Housing/Rent Allowance                           | 1,432,193        | 1,238,396.19     | 10,167,000.00    |
|          |  | 21020102      | Transport Allowance                              | 679,094          | 911,607.17       | 7,625,000.00     |
|          |  | 21020103      | Meal Subsidy                                     | 441,508          | 430,173.83       | 3,365,000.00     |
|          |  | 21020104      | Utility Allowance                                | 330,035          | 321,663.37       | 3,213,000.00     |
|          |  | 21020106      | Leave Allowance                                  | 269,354          | 263,115.02       | 2,764,000.00     |
|          |  | 21020107      | Domestic Allowance                               | 22,846           | 45,691.36        | 3,622,000.00     |
|          |  | 21020108      | Shift Allowance                                  | 1,913,041        | 634,794.60       | 2,149,000.00     |
|          |  | 21020111      | Hazard Allowance                                 | 1,852,996        | 477,882.02       | 275,000.00       |
|          |  | 21020130      | Sperialist Allowance                             | -                |                  | -                |
|          |  | 21020134      | Other Allowances & Benefits                      | 717,889          | 400,808.64       | -                |
|          | Personnel Cost Total                     |               |  | 41,115,617.93    | 11,635,413.21    | 54,740,000.00    |
|          |  |               |  |                  |                  |                  |
|          | Overhead Cost                            | 22020101      | Level Toward and Toward at Tarihina              | 0.000.000        |                  | 200 000 00       |
|          |  |               | Local Travel and Transport - Training            | 2,990,000        | 00 000 00        | 300,000.00       |
|          |  | 22020201      | Electricity Charges                              | 326,100          | 29,000.00        | 700,000.00       |
|          |  | 22020204      | Satellite Broadcasting Access Charges            | 11,000           |                  | -                |
|          |  | 22020301      | Office Stationeries/Computer Consumables         | 61,000           | 04.445.00        | 300,000.00       |
|          |  | 22020305      | Printing of Non Security Documents               | 38,000           | 34,415.00        | 200,000.00       |
|          |  | 22020309      | Uniforms & Other Clothing                        |                  | 404 750 00       | 100,000.00       |
|          |  | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | 513,850          | 164,750.00       | 700,000.00       |
|          |  | 22020402      | Maintenance of Office Furniture                  | 18,500           | 85,000.00        | 200,000.00       |
|          |  | 22020403      | Maintenance of Office Building/Residential Qtrs  | 147,000          |                  | 300,000.00       |
|          |  | 22020404      | Maintenance of Office / IT Equipments            | 37,400           | 0.000.00         | 200,000.00       |
|          |  | 22020405      | Maintenance of Plants & Generators               | 10,725           | 9,000.00         | 200,000.00       |
|          |  | 22020406      | Other Maintenance Services                       |                  |                  | -                |
|          |  | 22020407      | Maintenance of Airconditioners                   | 58,000           |                  | 200,000.00       |
|          |  | 22020501      | Local Training                                   | 77,100           |                  | 250,000.00       |
|          |  | 22020502      | International Training                           |                  |                  |                  |
|          |  | 22020504      | Serminars/Workshop & Conferences                 | -                |                  | 500,000.00       |
|          |  | 22020601      | Security Services                                |                  |                  | -                |
|          |  | 22020602      | Office Rent                                      |                  |                  | -                |
|          |  | 22020603      | Residential Rent                                 |                  |                  | -                |

|          |   | 1                    | I DEG TOR                                    |               |                  |                                    |
|----------|---|----------------------|--|---------------|------------------|------------------------------------|
| Org Code | Org Name  | Economic Code        | Description                                  | Actual        | Actual           | Budget 2020                        |
|          |   |                      |  | 2019          | Jan - March 2020 |                                    |
|          |   |                      |  | N             | Ħ                | *                                  |
|          |   | 22020604             | Security Vote (Including Operations)         |               |                  |                                    |
|          |   | 22020605             | Cleaning &Fumigation Services                | 34,700        | 55,835.00        | 100,000.00                         |
|          |   | 22020701             | Financial Consulting                         | 40.600        | 45,000.00        | 200,000.00                         |
|          |   | 22020702             | Information Technology Consulting            | 10,000        | 10,000.00        |                                    |
|          |   | 22020703             | Legal Services                               |               |                  |                                    |
|          |   | 22020801             | Motor Vehicle Fuel Cost                      | 405,700       | 257,725.00       | 1,000,000.00                       |
|          |   | 22020802             | Other Transport Equipment Fuel Cost          | 100,100       | 201,120.00       | -                                  |
|          |   | 22020803             | Plant /Generator Fuel Cost                   | _             |                  | 200,000.00                         |
|          |   | 22020806             | Cooking Gas/Fuel Cost                        |               |                  | 200,000.00                         |
|          |   | 22020901             | Bank Charges (Other than Interest)           | 134,389       | 1,755.53         | 10,000.00                          |
|          |   | 22020902             | Insurance Premium                            | 104,000       | 1,700.00         | - 10,000.00                        |
|          |   | 22020904             | Other CRF Bank Chargers                      |               |                  |                                    |
|          |   | 22021001             | Refreshment & Meals                          | 179,850       |                  | 160,000.00                         |
|          |   | 22021001             | Honorarium & Sitting Allowance               | 40,500        |                  | 200,000.00                         |
|          |   | 22021002             | Publicity & Advertisements                   | 34,000        |                  | 100,000.00                         |
|          |   | 22021003             | Medical Expenses                             | 15,000        |                  | 80,000.00                          |
|          |   | 22021004             | Postages & Courier Services                  | 15,000        |                  | 50,000.00                          |
|          |   | 22021007             | Welfare Packages                             | 107,500       |                  | 300,000.00                         |
|          |   | 22021007             | Subscription to Professional Bodies          | 107,500       |                  |                                    |
|          |   | 22021009             | Sporting Activities                          |               |                  | =                                  |
|          |   | 22021009             | Sporting Activities                          |               |                  | 250,000.00                         |
|          |   |                      | Budget Preparation Expenses                  | 1 400 505     | 926 075 00       |                                    |
|          |   | 22021025<br>22021029 | Other Miscelleaneous Expenses                | 1,466,525     | 826,075.00       | 3,000,000.00                       |
|          | Overhead Cost Total                             | 22021029             | Daily Rated Allowance                        | 6,747,439.43  | 4 E00 EEE E2     | 600,000.00<br><b>10,400,000.00</b> |
|          | Overhead Cost Total                             |                      |  | 0,747,439.43  | 1,508,555.53     | 10,400,000.00                      |
|          | Adamana Facantial During Duamenton Tatal        |                      |  | 47 000 0E7 00 | 13,143,968.74    | CE 440 000 00                      |
|          | Adamawa Essential Drugs Programme Total         |                      |  | 47,863,057.36 | 13,143,900.74    | 65,140,000.00                      |
| 28001001 | Ministry of Tertiary and Professional Education |                      |  |               |                  |                                    |
| 20001001 | Personnel Cost                                  |                      |  |               |                  |                                    |
|          | 1 dicollinal doct                               | 21010101             | Basic Salary                                 | 8,127,160     | 1,937,149.70     | 9,148,694.00                       |
|          |   | 21010102             | Overtime Payments                            | 0,127,100     | 1,507,145.70     | -                                  |
|          |   | 21010102             | Consolidated Revenue Fund Charges - Salaries | 3,315,204     | 1,420,801.56     |                                    |
|          |   | 21010104             | Basic Wages                                  | 0,010,204     | 1,720,001.00     |                                    |
|          |   | 21020101             | Housing/Rent Allowance                       | 1,736,492     | 443,219.77       | 2,080,851.00                       |
|          |   | 21020101             | Transport Allowance                          | 446,611       | 114,349.38       | 594,530.00                         |
|          |   | 21020102             | Meal Subsidy                                 | 66,483        | 14,535.95        | 86,375.00                          |
|          |   | 21020103             | Utility Allowance                            | 283,734       | 67,298.35        | 347,545.00                         |
|          |   | 21020104             | Entertainment Allowance                      | 44,753        | 13,950.12        | 55,800.00                          |
|          |   | 21020105             | Leave Allowance                              | 738,790       | 10,000.12        | 909,463.00                         |
|          |   | 21020100             | Domestic Staff Allowance                     | 1,026,366     | 327,318.88       | 1,096,600.00                       |
|          |   | 21020107             | TSS  | 977,071       | 339,393.51       | 1,261,216.00                       |
|          |   | 21020113             | Furniture Allowance                          | 1,457,200     | 387,429.86       | 1,818,926.00                       |
|          |   | 21020141             | Journal                                      | 1,457,200     | 301,423.00       | 1,010,920.00                       |
|          |   | 21020119             | Motor Vehicle Maintenance Allowance          |               |                  | <u> </u>                           |
|          |   | 21020139             |  |               |                  |                                    |
|          |   | 21020130             | Specilist Allowance                          |               |                  | -                                  |

| Org Code | Org Name             | Economic Code | Description                                      | Actual        | Actual           | Budget 2020   |
|----------|----------------------|---------------|--|---------------|------------------|---------------|
|          |                      |               |  | 2019          | Jan - March 2020 |               |
|          |                      |               |  | ×             | ×                | Ħ             |
|          |                      | 21020132      | Non Clinical Allowance                           |               |                  | -             |
|          |                      | 21020134      | Other Allowances and Benefits                    | 319,953       |                  | -             |
|          |                      | 21020201      | NHIS Contribution                                |               |                  | =             |
|          |                      | 21020202      | Contributory Pension                             |               |                  | -             |
|          |                      | 21020205      | Housing Fund Contribution                        |               |                  | -             |
|          | Personnel Cost Total |               |  | 18,539,815.26 | 5,065,447.08     | 17,400,000.00 |
|          |                      |               |  |               |                  |               |
|          | Overhead Cost        |               |  |               |                  |               |
|          |                      | 22020101      | Local Travel and Transport - Training            | 1,402,000     |                  | 1,500,000.00  |
|          |                      | 22020102      | Local Transport and Travels - Others             | 1,097,500     |                  | 2,000,000.00  |
|          |                      | 22020103      | International Transport and Travels - Training   | -             |                  | 600,000.00    |
|          |                      | 22020104      | International Transport and Travels - Others     | -             |                  | 500,000.00    |
|          |                      | 22020105      | Hotel Accommodation - Local                      | -             |                  | 200,000.00    |
|          |                      | 22020109      | Per Diems/Estacodes                              | -             |                  | 200,000.00    |
|          |                      | 22020201      | Electricity Charges                              |               |                  | -             |
|          |                      | 22020202      | Telephone Charges                                |               |                  | -             |
|          |                      | 22020204      | Satellite Broadcasting Access Charges            |               |                  | -             |
|          |                      | 22020205      | Water Rates                                      | -             |                  | 50,000.00     |
|          |                      | 22020206      | Sewerage Charges                                 |               |                  | -             |
|          |                      | 22020207      | Leased Communication Lines(s)                    |               |                  | -             |
|          |                      | 22020209      | Other Utility Charges                            | 90,000        | 10,000.00        | 200,000.00    |
|          |                      | 22020301      | Office Stationeries/Computer Consumables         | 37,800        | 50,000.00        | 300,000.00    |
|          |                      | 22020302      | Books  | 11,000        | ,                | -             |
|          |                      | 22020305      | Printing of Non Security Documents               | 38,590        |                  | 200,000.00    |
|          |                      | 22020306      | Printing of Security Documents                   | -             |                  | 200,000.00    |
|          |                      | 22020307      | Drugs & Medical Supplies                         |               |                  | -             |
|          |                      | 22020308      | Field & Camping Materials Supplies               |               |                  | -             |
|          |                      | 22020309      | Uniforms & Other Clothing                        |               |                  | -             |
|          |                      | 22020310      | Teaching aids/ Instruction Materials             |               |                  | -             |
|          |                      | 22020311      | Food Stuff /Catering Materials Supplies          |               |                  | -             |
|          |                      | 22020312      | Other Materials and Supplies                     | 206,000       | 50,000.00        | 500.000.00    |
|          |                      | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | 1,152,500     | 265,000.00       | 900,000.00    |
|          |                      | 22020402      | Maintenance of Office Furniture                  | 631,000       | 110,000.00       | 500.000.00    |
|          |                      | 22020402      | Maintenance of Office Building/Residential Qtrs  | 23,200        | 110,000.00       | 400,000.00    |
|          |                      | 22020404      | Maintenance of Office / IT Equipments            | 79,700        | 5,000.00         | 600,000.00    |
|          |                      | 22020405      | Maintenance of Plants & Generators               |               | 0,000.00         | 200,000.00    |
|          |                      | 22020406      | Other Maintenance Services                       | 187,760       | 10,000.00        | 200,000.00    |
|          |                      | 22020407      | Maintenance of Airconditioners                   | 15,000        | 70,000.00        | 200,000.00    |
|          |                      | 22020501      | Local Training                                   | - 10,000      | 70,000.00        | 200,000.00    |
|          |                      | 22020502      | International Training                           | <u> </u>      |                  | 500,000.00    |
|          |                      | 22020502      | Security Services                                | <u> </u>      |                  | 100,000.00    |
|          |                      | 22020602      | Office Rent                                      | -             |                  | 100,000.00    |
|          |                      | 22020603      | Residential Rent                                 | +             |                  |               |
|          |                      | 22020603      | Security Vote (Including Operations)             | +             |                  | <del>-</del>  |
|          |                      | 22020605      | Cleaning &Fumigation Services                    |               |                  | <u>-</u>      |
|          |                      | 22020003      | Financial Consulting                             | _             |                  | 100,000.00    |

|          | COOLE DESTOR  |               |  |               |                  |                |  |  |  |
|----------|---|---------------|--|---------------|------------------|----------------|--|--|--|
| Org Code | Org Name  | Economic Code | Description                                  | Actual        | Actual           | Budget 2020    |  |  |  |
|          |   |               |  | 2019          | Jan - March 2020 |                |  |  |  |
|          |   |               |  | N             | N                | Ħ              |  |  |  |
|          |   | 22020702      | Information Technology Consulting            | -             |                  | 100,000.00     |  |  |  |
|          |   | 22020703      | Legal Services                               | _             |                  | 100,000.00     |  |  |  |
|          |   | 22020704      | Engineering Services                         |               |                  | -              |  |  |  |
|          |   | 22020705      | Architectural Services                       |               |                  | _              |  |  |  |
|          |   | 22020706      | Surveying Services                           |               |                  | _              |  |  |  |
|          |   | 22020707      | Agricultural Consulting                      |               |                  | _              |  |  |  |
|          |   | 22020801      | Motor Vehicle Fuel Cost                      | 758,000       | 107,500.00       | 1,000,000.0    |  |  |  |
|          |   | 22020802      | Other Transport Equipment Fuel Cost          |               | ,                | -              |  |  |  |
|          |   | 22020803      | Plant /Generator Fuel Cost                   | 10,000        |                  | 500,000.0      |  |  |  |
|          |   | 22020806      | Cooking Gas/Fuel Cost                        | .0,000        |                  | -              |  |  |  |
|          |   | 22020901      | Bank Charges (Other than Interest)           | 63,659        | 1,794.40         | 100,000.00     |  |  |  |
|          |   | 22020902      | Insurance Premium                            | 00,000        | ,,,,,,,,,,       | -              |  |  |  |
|          |   | 22020904      | Other CRF Bank Charges                       | _             |                  | 40,000.0       |  |  |  |
|          |   | 22021001      | Refreshment & Meals                          | 818,450       | 317,500.00       | 500,000.0      |  |  |  |
|          |   | 22021002      | Honorarium & Sitting Allowance               | -             | 011,000.00       | 100,000.0      |  |  |  |
|          |   | 22021003      | Publicity & Advertisements                   | 90,000        |                  | 100,000.0      |  |  |  |
|          |   | 22021004      | Medical Expenses                             | 40,000        |                  | 300,000.0      |  |  |  |
|          |   | 22021005      | Service School Fees Payments                 | 10,000        |                  | -              |  |  |  |
|          |   | 22021006      | Postages & Courier Services                  |               |                  | _              |  |  |  |
|          |   | 22021007      | Welfare Packages                             | 550,000       |                  | 1,000,000.0    |  |  |  |
|          |   | 22021007      | Subscription to Professional Bodies          | 000,000       |                  | 1,000,000.0    |  |  |  |
|          |   | 22021009      | Sporting Activities                          |               |                  | _              |  |  |  |
|          |   | 22021010      | Direct Teaching & Laboratory Cost            |               |                  |                |  |  |  |
|          |   | 22021023      | Budget Preparation Expenses                  | 205,000       |                  | 400,000.0      |  |  |  |
|          |   | 22021025      | Other Miscellaneous Expenses                 | 3,367,500     | 502,000.00       | 5,310,000.0    |  |  |  |
|          |   | 22021026      | Scholarship and Bursary Awards               | 0,007,000     | 002,000.00       | 200,000.0      |  |  |  |
|          | Overhead Cost Total                                   | 22021020      | Ocholarship and Bursary Awards               | 10,863,658.64 | 1,498,794.40     | 20,100,000.0   |  |  |  |
|          | Overneud Gost Total                                   |               |  | 10,000,000.04 | 1,430,734.40     | 20,100,000.0   |  |  |  |
|          | Consolidated Rev Fund Charges                         |               |  |               |                  |                |  |  |  |
|          | Consolitation for Fund Onlinges                       | 22010101      | Gratuity                                     |               |                  | -              |  |  |  |
|          |   | 22010101      | Pension                                      |               |                  |                |  |  |  |
|          |   | 22010103      | Death Benefits                               |               |                  | _              |  |  |  |
|          | Consolidated Rev Fund Charges Total                   | 22010103      | Death Denents                                | -             |                  | -              |  |  |  |
|          | Oblisonauteu Nev i una onarges rotar                  |               |  | _             |                  |                |  |  |  |
|          | Ministry of Tertiary and Professional Education Total |               |  | 29,403,473.90 | 6,564,241.48     | 37,500,000.00  |  |  |  |
|          | Immody of fordary and Froncocional Education Fordar   |               |  | 20,100,110.00 | 0,004,241140     | 01,000,000.00  |  |  |  |
|          |   |               |  |               |                  |                |  |  |  |
| 28003001 | College of Agriculture Ganye                          |               |  |               |                  |                |  |  |  |
|          | Personnel Cost  |               |  |               | 1                |                |  |  |  |
|          |   | 21010101      | Basic Salary                                 | 327,643,094   | 91,054,261.70    | 370,640,250.00 |  |  |  |
|          |   | 21010102      | Overtime Payments                            | 321,010,004   | 0.,001,201.70    | -              |  |  |  |
|          |   | 21010103      | Consolidated Revenue Fund Charges - Salaries | 500,000       |                  | 7,900,200.00   |  |  |  |
|          |   | 21020101      | Housing/Rent Allowance                       | 15,160,153    | 813,006.34       | 175,960,250.00 |  |  |  |
|          |   | 21020102      | Transport Allowance                          | 4,263,579     | 298,607.33       | 94,793,250.00  |  |  |  |
|          |   | 21020103      | Meal Subsidy                                 | 3,778,795     | 140,299.32       | 48,037,500.00  |  |  |  |
|          |   | 21020104      | Utility Allowance                            | 3,009,484     | 127,450.18       | 38,115,000.00  |  |  |  |
|          |   | 21020107      | July / morrando                              | 0,000,707     | 121,100.10       | 00,110,000.00  |  |  |  |

| SOCIAL SECTOR |                      |               |  |                |                  |                 |  |  |
|---------------|----------------------|---------------|--|----------------|------------------|-----------------|--|--|
| Org Code      | Org Name             | Economic Code | Description                                      | Actual         | Actual           | Budget 2020     |  |  |
|               |                      |               |  | 2019           | Jan - March 2020 |                 |  |  |
|               |                      |               |  | ×              | Ħ                | Ħ               |  |  |
|               |                      | 21020105      | Entertainment Allowance                          |                |                  | -               |  |  |
|               |                      | 21020106      | Leave Allowance                                  | 3,349,289      | 164,853.30       | 36,130,500.00   |  |  |
|               |                      | 21020107      | Domestic Staff Allowance                         | 2,450,924      | 182,765.44       | 18,987,250.00   |  |  |
|               |                      | 21020108      | Shift Duty                                       | 2,923,835      | 525,293.96       | 4,000,500.00    |  |  |
|               |                      | 21020109      | Call Duty  | 6,982,653      | 1,872,162.66     | 11,467,250.00   |  |  |
|               |                      | 21020111      | Hazard   | 852,194        | 258,300.75       | 4,473,000.00    |  |  |
|               |                      | 21020117      | SIWES  | 2,861,930      | 838,786.75       | 6,056,000.00    |  |  |
|               |                      | 21020118      | Field  | 2,573,814      | 838,786.75       | 6,056,000.00    |  |  |
|               |                      | 21020130      | Special Allowance                                | 1,003,753      | ,                | 6,056,000.00    |  |  |
|               |                      | 21020132      | Non Clinical Allowance                           | ,,,,,,,,       |                  | -               |  |  |
|               |                      | 21020134      | Other Allowances & Benefits                      | 23,469,713     | 5,234,193.39     | 37,037,050.00   |  |  |
|               |                      | 21020201      | NHIS Contribution                                |                | 1, 1, 1, 1111    | -               |  |  |
|               |                      | 21020202      | Contributory Pension                             |                |                  | -               |  |  |
|               |                      | 21020205      | Housing Fund Contribution                        |                |                  | -               |  |  |
|               | Personnel Cost Total |               | J. Commission                                    | 400,823,208.88 | 102,348,767.87   | 865,710,000.00  |  |  |
|               |                      |               |  | 100,020,200.00 | 102,010,101101   | 555,: 15,555.65 |  |  |
|               | Overhead Cost        |               |  |                |                  |                 |  |  |
|               | Overneud Gost        | 22020101      | Local Travel and Transport - Training            | 2,571,820      | 722,560.00       | 3,559,500.00    |  |  |
|               |                      | 22020101      | International Transport and Travels - Training   | 2,37 1,020     | 722,000.00       |                 |  |  |
|               |                      | 22020105      | Hotel Accommodation - Local                      |                |                  |                 |  |  |
|               |                      | 22020103      | Electricity Charges                              | 322,000        | 90,000.00        | 725,550.00      |  |  |
|               |                      | 22020201      | Telephone Charges                                | 322,000        | 30,000.00        | 720,000.00      |  |  |
|               |                      | 22020202      | Satellite Broadcasting Access Charges            | 29,000         | 5,000.00         | 434,700.00      |  |  |
|               |                      | 22020204      | Water Rates                                      | 29,000         | 5,000.00         | 434,700.00      |  |  |
|               |                      | 22020205      | Sewerage Charges                                 |                |                  | <del>-</del>    |  |  |
|               |                      | 22020206      | Leased Communication Lines(s)                    |                |                  | -               |  |  |
|               |                      | 22020301      | Office Stationeries/Computer Consumables         | 623,200        | 449,500.00       | 1,505,700.00    |  |  |
|               |                      | 22020301      | Books  | 023,200        | 449,500.00       | 1,505,700.00    |  |  |
|               |                      | 22020302      |  |                | 78,500.00        | 04.000.00       |  |  |
|               |                      |               | Printing of Non Security Documents               | - 005.000      | 76,300.00        | 84,000.00       |  |  |
|               |                      | 22020306      | Printing of Security Documents                   | 265,000        |                  | 399,000.00      |  |  |
|               |                      | 22020307      | Drugs & Medical Supplies                         | 130,000        |                  | 469,350.00      |  |  |
|               |                      | 22020308      | Field & Camping Materials Supplies               | F 000          |                  | 400.450.00      |  |  |
|               |                      | 22020309      | Uniforms & Other Clothing                        | 5,000          | 400,000,00       | 198,450.00      |  |  |
|               |                      | 22020310      | Teaching aids/ Instruction Materials             | 3,000,250      | 128,000.00       | 3,376,800.00    |  |  |
|               |                      | 22020311      | Food Stuff /Catering Materials Supplies          | -              | 040 700 00       | 151,200.00      |  |  |
|               |                      | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | 679,000        | 242,700.00       | 1,096,200.00    |  |  |
|               |                      | 22020402      | Maintenance of Office Furniture                  |                |                  |                 |  |  |
|               |                      | 22020403      | Maintenance of Office Building/Residential Qtrs  | 2,183,700      | 42,000.00        | 7,843,500.00    |  |  |
|               |                      | 22020404      | Maintenance of Office / IT Equipments            | 403,500        | 52,600.00        | 144,900.00      |  |  |
|               |                      | 22020405      | Maintenance of Plants & Generators               | 84,600         | 8,000.00         | 144,900.00      |  |  |
|               |                      | 22020406      | Other Maintenance Services                       | 12,834,253     | 3,142,000.00     | 23,725,650.00   |  |  |
|               |                      | 22020407      | Maintenance of Airconditioners                   |                |                  | -               |  |  |
|               |                      | 22020501      | Local Training                                   | -              | 100,000.00       | 393,750.00      |  |  |
|               |                      | 22020502      | International Training                           |                |                  | -               |  |  |
|               |                      | 22020601      | Security Services                                | 120,000        | 1,650.00         | 790,650.00      |  |  |
|               |                      | 22020602      | Office Rent                                      |                |                  | -               |  |  |

| Org Code | Org Name                            | Economic Code | Description                                  | Actual         | Actual           | Budget 2020    |
|----------|-------------------------------------|---------------|--|----------------|------------------|----------------|
|          |                                     |               |  | 2019           | Jan - March 2020 |                |
|          |                                     |               |  | N              | N                | N              |
|          |                                     | 22020603      | Residential Rent                             | 110,000        |                  | 336,000.00     |
|          |                                     | 22020604      | Security Vote (Including Operations)         | 704,000        | 120,000.00       | 539,700.00     |
|          |                                     | 22020605      | Cleaning &Fumigation Services                | 180,000        |                  | 459,900.00     |
|          |                                     | 22020701      | Financial Consulting                         | 140,000        | 150,000.00       | 243,600.00     |
|          |                                     | 22020702      | Information Technology Consulting            | ,              |                  | -              |
|          |                                     | 22020703      | Legal Services                               | -              |                  | 243,600.00     |
|          |                                     | 22020704      | Engineering Services                         |                |                  | -              |
|          |                                     | 22020705      | Architectural Services                       |                |                  | -              |
|          |                                     | 22020706      | Surveying Services                           |                |                  | -              |
|          |                                     | 22020707      | Agricultural Consulting                      |                |                  | -              |
|          |                                     | 22020801      | Motor Vehicle Fuel Cost                      | 682,600        | 298,000.00       | 591,150.00     |
|          |                                     | 22020802      | Other Transport Equipment Fuel Cost          |                |                  | -              |
|          |                                     | 22020803      | Plant /Generator Fuel Cost                   | 274,700        | 54,450.00        | 821,100.00     |
|          |                                     | 22020806      | Cooking Gas/Fuel Cost                        |                |                  | -              |
|          |                                     | 22020901      | Bank Charges (Other than Interest)           | 45,166         | 5,654.16         | 577,500.00     |
|          |                                     | 22020902      | Insurance Premium                            |                |                  | -              |
|          |                                     | 22020904      | Other CRF Bank Charges                       |                | 4,800.81         | -              |
|          |                                     | 22021001      | Refreshment & Meals                          | 525,000        | 186,000.00       | 820,050.0      |
|          |                                     | 22021002      | Honorarium & Sitting Allowance               | -              |                  | 591,150.0      |
|          |                                     | 22021003      | Publicity & Advertisements                   | 240,000        | 40,000.00        | 409,500.0      |
|          |                                     | 22021004      | Medical Expenses                             | 20,000         |                  | 738,150.0      |
|          |                                     | 22021006      | Postages & Courier Services                  | -              | 15,000.00        | 163,800.00     |
|          |                                     | 22021007      | Welfare Packages                             | 1,257,660      | 67,500.00        | 588,000.0      |
|          |                                     | 22021008      | Subscription to Professional Bodies          |                |                  | -              |
|          |                                     | 22021009      | Sporting Activities                          | 152,000        |                  | 388,500.0      |
|          |                                     | 22021010      | Direct Teaching & Laboratory Cost            |                |                  | -              |
|          |                                     | 22021023      | Budget Preparation Expenses                  | 1,733,100      | 2,629,000.00     | 7,444,500.0    |
|          | Overhead Cost Total                 |               |  | 29,315,548.25  | 8,632,914.97     | 60,000,000.00  |
|          |                                     |               |  |                |                  |                |
|          | Consolidated Rev Fund Charges       |               |  | -              |                  |                |
|          |                                     | 22010101      | Gratuity                                     |                |                  | _              |
|          |                                     | 22010102      | Pension                                      |                |                  | _              |
|          |                                     | 22010103      | Death Benefits                               |                |                  | _              |
|          | Consolidated Rev Fund Charges Total | 22010100      | Bouli Bononio                                | -              |                  | -              |
|          |                                     |               |  |                |                  |                |
|          | College of Agriculture Ganye Total  |               |  | 430,138,757.13 | 110,981,682.84   | 925,710,000.00 |
| 8003002  | College of Legal Studies Yola       |               |  |                |                  |                |
|          | Personnel Cost                      |               |  |                |                  |                |
|          |                                     | 21010101      | Basic Salary                                 | 326,419,106    | 99,063,838.12    | 613,000,000.00 |
|          |                                     | 21010102      | Overtime Payments                            | , 0,100        |                  | -              |
|          |                                     | 21010103      | Consolidated Revenue Fund Charges - Salaries | 2,138,946      |                  | _              |
|          |                                     | 21020101      | Housing/Rent Allowance                       | 14,417,586     | 593,035.13       | 1,000,000.00   |
|          |                                     | 21020102      | Transport Allowance                          | 3,557,013      | 138,185.08       | 237,000.00     |
|          | <u> </u>                            | 21020103      | Meal Subsidy                                 | 3,266,605      | 64,603.17        | 111,000.00     |

| Org Code | Org Name             | Economic Code        | Description   | Actual         | Actual           | Budget 2020                |
|----------|----------------------|----------------------|---|----------------|------------------|----------------------------|
| Org Code | Org Name             | Economic Gode        | Description   |                |                  | Bauget 2020                |
|          |                      |                      |   | 2019           | Jan - March 2020 |                            |
|          |                      |                      |   | ×              | Ħ                | Ħ                          |
|          |                      | 21020104             | Utility Allowance   | 2,718,849      | 70,734.98        | 121,000.00                 |
|          |                      | 21020105             | Entertainment Allowance   |                |                  | -                          |
|          |                      | 21020106             | Leave Allowance   | 2,906,202      | 120,227.56       | 206,000.00                 |
|          |                      | 21020107             | Domestic Staff Allowance  | 3,038,475      | 616,833.36       | 1,920,000.00               |
|          |                      | 21020108             | Shift Duty  | 3,615,138      | 1,100,588.44     | 19,000,000.00              |
|          |                      | 21020109             | Call Duty   |                |                  | -                          |
|          |                      | 21020111             | Hazard  | 641,235        | 195,696.84       | 6,200,000.0                |
|          |                      | 21020117             | SIWES   | 3,337,271      | 908,277.34       | 6,545,000.0                |
|          |                      | 21020118             | Field   | 3,032,049      | 908,277.34       | 6,545,000.0                |
|          |                      | 21020134             | Other Allowance & Benefits  | 19,172,884     | 4,192,505.74     | 22,115,000.0               |
|          | Personnel Cost Total |                      |   | 388,261,360.40 | 107,972,803.10   | 677,000,000.0              |
|          | Overhead Cost        | 22020101             | Local Travel and Transport - Training                                     | 169,400        |                  | 3,000,000.00               |
|          | Overnead Cost        | 22020101             | International Transport and Travels - Training                            | 109,400        |                  | ა,სსს,სსს.ს                |
|          |                      | 22020105             | Hotel Accommodation - Local   | 750,600        |                  | 2,500,000.0                |
|          |                      | 22020105             | Electricity Charges   | 141,000        | 18,000.00        | 1,000,000.0                |
|          |                      | 22020201             | Telephone Charges   | 60,000         | 16,000.00        | 1,000,000.0                |
|          |                      | 22020202             |   | ,              |                  |                            |
|          |                      |                      | Internet Access Charges   | 135,000        |                  | 1,000,000.0                |
|          |                      | 22020204<br>22020205 | Satellite Broadcasting Access Charges                                     |                | 00 000 00        | 4 000 000 0                |
|          |                      |                      | Water Rates   | 80,000         | 20,000.00        | 1,000,000.0                |
|          |                      | 22020206             | Sewerage Charges  |                |                  | -                          |
|          |                      | 22020207             | Leased Communication Lines(s)   |                |                  | 4 000 000 0                |
|          |                      | 22020209             | Other Utilities Charges   | - 007.000      |                  | 1,000,000.0                |
|          |                      | 22020301             | Office Stationeries/Computer Consumables                                  | 227,000        |                  | 3,402,500.0                |
|          |                      | 22020302             | Books   | -              |                  | 1,000,000.0<br>300,000.0   |
|          |                      | 22020303             | Newspaper   |                |                  |                            |
|          |                      | 22020304<br>22020305 | Magazine/Periodicals  | -              |                  | 250,000.0                  |
|          |                      |                      | Printing of Non Security Documents  | -              |                  | 2,500,000.0                |
|          |                      | 22020306             | Printing of Security Documents  | -              |                  | 15,000,000.0               |
|          |                      | 22020307             | Drugs & Medical Supplies  |                |                  | 1,500,000.0                |
|          |                      | 22020308             | Field & Camping Materials Supplies  | -              |                  | 1,000,000.0                |
|          |                      | 22020309             | Uniforms & Other Clothing   | -              |                  | 1,000,000.0                |
|          |                      | 22020310<br>22020311 | Teaching aids/ Instruction Materials                                      | -              |                  | 1,000,000.0                |
|          |                      | 22020311             | Food Stuff /Catering Materials Supplies Other Material & Supplies         | _              |                  | 1,000,000.0                |
|          |                      | 22020312             |   |                |                  |                            |
|          |                      |                      | Maintenance of Motor Vehicle/TransportEquipment                           | 128,000        |                  | 1,500,000.0                |
|          |                      | 22020402<br>22020403 | Maintenance of Office Furniture   |                |                  | 3,000,000.0<br>1,500,000.0 |
|          |                      |                      | Maintenance of Office Building/Residential Qtrs                           | 45,000         |                  |                            |
|          |                      | 22020404<br>22020405 | Maintenance of Office / IT Equipments  Maintenance of Plants & Generators | -              |                  | 1,500,000.0<br>1,000,000.0 |
|          |                      | 22020405             | Other Maintenance Services  | -              |                  | 800,000.0                  |
|          |                      | 22020406             |   |                |                  | 700,000.0                  |
|          |                      | 22020407             | Maintenance of Airconditioners  Local Training                            | -              |                  |                            |
|          |                      |                      |   | -              |                  | 1,800,000.0                |
|          |                      | 22020502             | International Training  | +              |                  | -                          |
|          |                      | 22020503             | Other Training Materials  | F70 000        |                  | 4 500 000 0                |
|          |                      | 22020504             | Seminars/Workshops and conferences  | 570,000        |                  | 1,500,000.00               |

| Org Code | Org Name                            | Economic Code   | Description                          | Actual         | Actual           | Budget 2020    |
|----------|-------------------------------------|-----------------|--------------------------------------|----------------|------------------|----------------|
| Oly Code | Org Nume                            | 2001011110 0000 | Dooripaon                            |                |                  | Daugot 2020    |
|          |                                     |                 |                                      | 2019           | Jan - March 2020 |                |
|          |                                     |                 |                                      | N              | Ħ                | Ħ              |
|          |                                     | 22020601        | Security Services                    | -              |                  | 500,000.00     |
|          |                                     | 22020602        | Office Rent                          | ÷              |                  | 1,000,000.00   |
|          |                                     | 22020603        | Residential Rent                     | -              |                  | 500,000.00     |
|          |                                     | 22020604        | Security Vote (Including Operations) |                |                  | <del></del>    |
|          |                                     | 22020605        | Cleaning &Fumigation Services        | -              |                  | 500,000.00     |
|          |                                     | 22020701        | Financial Consulting                 |                |                  | -              |
|          |                                     | 22020702        | Information Technology Consulting    |                |                  | -              |
|          |                                     | 22020703        | Legal Services                       |                |                  | -              |
|          |                                     | 22020704        | Engineering Services                 |                |                  |                |
|          |                                     | 22020705        | Architectural Services               | -              |                  | 750,000.00     |
|          |                                     | 22020706        | Surveying Services                   |                |                  | <u> </u>       |
|          |                                     | 22020707        | Agricultural Consulting              |                |                  | -              |
|          |                                     | 22020709        | Other Professional Services          |                |                  | <del></del>    |
|          |                                     | 22020801        | Motor Vehicle Fuel Cost              | 790,000        |                  | 1,500,000.00   |
|          |                                     | 22020802        | Other Transport Equipment Fuel Cost  | =              |                  | 1,500,000.00   |
|          |                                     | 22020803        | Plant /Generator Fuel Cost           | 120,000        | 235,000.00       | 1,000,000.00   |
|          |                                     | 22020806        | Cooking Gas/Fuel Cost                |                |                  | -              |
|          |                                     | 22020901        | Bank Charges (Other than Interest)   | 10,817         | 3,445.20         | 60,000.00      |
|          |                                     | 22020902        | Insurance Premium                    |                |                  | -              |
|          |                                     | 22020904        | Other CRF Bank Charges               |                |                  | -              |
|          |                                     | 22021001        | Refreshment & Meals                  | 70,000         |                  | 1,500,000.00   |
|          |                                     | 22021002        | Honorarium & Sitting Allowance       | 90,000         |                  | 2,500,000.00   |
|          |                                     | 22021003        | Publicity & Advertisements           | -              |                  | 650,000.00     |
|          |                                     | 22021004        | Medical Expenses                     | -              |                  | 1,000,000.00   |
|          |                                     | 22021006        | Postages & Courier Services          | 6,000          |                  | 300,000.00     |
|          |                                     | 22021007        | Welfare Packages                     | -              |                  | 1,000,000.00   |
|          |                                     | 22021008        | Subscription to Professional Bodies  | -              |                  | 3,000,000.00   |
|          |                                     | 22021009        | Sporting Activities                  | -              |                  | 1,500,000.00   |
|          |                                     | 22021010        | Direct Teaching & Laboratory Cost    |                |                  | =              |
|          |                                     | 22021023        | Medical Expenses - International     | -              |                  | 487,500.00     |
|          |                                     | 22021025        | Other Miscellaneous Expenses         | 2,170,000      |                  | 21,000,000.00  |
|          |                                     | 22021029        | Daily Rated Allowance                | 693,000        |                  | 15,000,000.00  |
|          | Overhead Cost Total                 |                 |                                      | 6,255,816.60   | 276,445.20       | 107,000,000.00 |
|          |                                     |                 |                                      | =              |                  |                |
|          | Consolidated Rev Fund Charges       |                 |                                      |                |                  |                |
|          |                                     | 22010101        | Gratuity                             |                |                  |                |
|          |                                     | 22010102        | Pension                              |                |                  | -              |
|          |                                     | 22010103        | Death Benefits                       |                |                  | -              |
|          | Consolidated Rev Fund Charges Total |                 |                                      | -              | -                | -              |
|          |                                     |                 |                                      |                |                  |                |
|          | College of Legal Studies Yola Total |                 |                                      | 394,517,177.00 | 108,249,248.30   | 784,000,000.00 |
|          |                                     |                 |                                      |                |                  |                |
|          |                                     |                 |                                      |                |                  |                |
| 28018001 | Adamawa State Polytechnic Yola      |                 |                                      |                |                  |                |
|          | Personnel Cost                      |                 |                                      |                |                  |                |
|          |                                     | 21010101        | Basic Salary                         | 870,726,874    | 231,145,193.31   | 653,334,000.00 |
|          |                                     |                 |                                      |                |                  |                |

| Org Code | Org Name             | Economic Code | Description                                    | Actual           | Actual           | Budget 2020      |
|----------|----------------------|---------------|--|------------------|------------------|------------------|
|          |                      |               |  | 2019             | Jan - March 2020 |                  |
|          |                      |               |  | Ħ                | Ħ                | Ħ                |
|          |                      | 21010102      | Overtime Payments                              |                  |                  | -                |
|          |                      | 21010103      | Consolidated Revenue Fund Charges -Salaries    | 350,000          |                  | -                |
|          |                      | 21020101      | Housing/Rent Allowance                         | 21,128,091       | 552,688.94       | 323,950,000.00   |
|          |                      | 21020102      | Transport Allowance                            | 2,024,701        | 138,466.03       | 209,072,000.00   |
|          |                      | 21020103      | Meal Subsidy                                   | 4,961,097        | 62,896.68        | 98,817,000.00    |
|          |                      | 21020104      | Utility Allowance                              | 4,700,096        | 270,679.51       | 75,950,000.00    |
|          |                      | 21020105      | Entertainment Allowance                        | 208,724          | 100,999.29       | -                |
|          |                      | 21020106      | Leave Allowance                                | 4,199,915        | 207,765.18       | 65,334,000.00    |
|          |                      | 21020107      | Domestic Staff Allowance                       | 3,185,116        | 894,568.80       | 29,400,000.00    |
|          |                      | 21020108      | Shift Duty                                     | 2,193,708        | 685,075.40       | 2,859,000.00     |
|          |                      | 21020109      | Call Duties Allowance                          | 2,697,990        | 709,231.84       | 3,675,000.00     |
|          |                      | 21020110      | Clinical Allowance                             |                  |                  | -                |
|          |                      | 21020111      | Hazard   | 5,271,697        | 202,723.13       | 4,900,000.00     |
|          |                      | 21020141      | Furniture Allowances                           | 3,562,589        | 38,355.30        | -                |
|          |                      | 21020117      | SIWES  | 12,357,743       | 2,972,679.51     | 19,600,000.00    |
|          |                      | 21020118      | Field  | 10,321,073       | 2,972,679.51     | 19,600,000.00    |
|          |                      | 21020130      | Special Allowance                              | -                |                  | 18,784,000.00    |
|          |                      | 21020132      | Non Clinical Allowance                         | 5,863,241        |                  | 19,600,000.00    |
|          |                      | 21020134      | Acad. Allowance                                | 55,922,942       | 15,426,221.46    | 55,125,000.00    |
|          |                      | 21020201      | NHIS Contribution                              |                  |                  | -                |
|          |                      | 21020202      | Contributory Pension                           |                  |                  | -                |
|          |                      | 21020205      | Housing Fund Contribution                      |                  |                  | -                |
|          | Personnel Cost Total |               |  | 1,009,675,596.78 | 256,380,223.89   | 1,600,000,000.00 |
|          |                      |               |  |                  |                  |                  |
|          | Overhead Cost        |               |  |                  |                  |                  |
|          |                      | 22020101      | Local Travel and Transport - Training          | 224,000          |                  | 14,000,000.00    |
|          |                      | 22020102      | Local Travel and Transport - Others            | 648,000          |                  | 16,000,000.00    |
|          |                      | 22020103      | International Transport and Travels - Training | -                |                  | 5,000,000.00     |
|          |                      | 22020105      | Hotel Accommodation - Local                    | 636,000          |                  | 7,000,000.00     |
|          |                      | 22020114      | Maintenance of Office Furniture                |                  |                  | <u> </u>         |
|          |                      | 22020134      | Other Allowances and Benefits                  |                  |                  | <del>-</del>     |
|          |                      | 22020201      | Electricity Charges                            | 49,279           |                  | 20,000,000.00    |
|          |                      | 22020203      | Internet Access Charges                        | -                |                  | 10,000,000.00    |
| ļ        |                      | 22020204      | Satellite Broadcasting Access Charges          | -                |                  | 10,000,000.00    |
|          |                      | 22020205      | Water Rates                                    | 70,000           |                  | 1,000,000.00     |
|          |                      | 22020206      | Sewerage Charges                               | -                |                  | 5,000,000.00     |
|          |                      | 22020207      | Leased Communication Lines(s)                  |                  |                  | -                |
|          |                      | 22020301      | Office Stationeries/Computer Consumables       | 257,000          |                  | 30,000,000.00    |
|          |                      | 22020302      | Books  | -                |                  | 5,000,000.00     |
|          |                      | 22020303      | Newspapers                                     | -                |                  | 1,500,000.00     |
|          |                      | 22020305      | Printing of Non Security Documents             | -                |                  | 13,000,000.00    |
|          |                      | 22020306      | Printing of Security Documents                 | 262,500          |                  | 22,000,000.00    |
|          |                      | 22020307      | Drugs & Medical Supplies                       | -                |                  | 8,000,000.00     |
|          |                      | 22020308      | Field & Camping Materials Supplies             | -                |                  | 5,000,000.00     |
|          |                      | 22020309      | Uniforms & Other Clothing                      | -                |                  | 4,000,000.00     |
|          |                      | 22020310      | Teaching aids/ Instruction Materials           | -                |                  | 8,000,000.00     |

|          | SOCIAL SECTOR |               |   |         |                  |               |  |  |  |  |
|----------|---------------|---------------|---|---------|------------------|---------------|--|--|--|--|
| Org Code | Org Name      | Economic Code | Description                                     | Actual  | Actual           | Budget 2020   |  |  |  |  |
|          |               |               |   | 2019    | Jan - March 2020 |               |  |  |  |  |
|          |               |               |   | Ħ       | Ħ                | Ħ             |  |  |  |  |
|          |               | 22020311      | Food Stuff /Catering Materials Supplies         | -       |                  | 10,000,000.00 |  |  |  |  |
|          |               | 22020312      | Other Materials and Supply                      | -       |                  | 10,000,000.00 |  |  |  |  |
|          |               | 22020401      | Maintenance of Motor Vehicle/TransportEquipment | 75,000  |                  | 10,000,000.00 |  |  |  |  |
|          |               | 22020402      | Maintenance of Office Furniture                 | 91,000  |                  | 7,500,000.00  |  |  |  |  |
|          |               | 22020403      | Maintenance of Office Building/ResidentialQtrs  | 683,200 |                  | 15,000,000.00 |  |  |  |  |
|          |               | 22020404      | Maintenance of Office / IT Equipments           | 11,000  |                  | 7,000,000.00  |  |  |  |  |
|          |               | 22020405      | Maintenance of Plants & Generators              | -       |                  | 10,000,000.00 |  |  |  |  |
|          |               | 22020406      | Other Maintenance Services                      | -       |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020407      | Maintenance of Airconditioners                  | -       |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020410      | Maintenance of Street Lights                    | -       |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020413      | Maintenance of Minor Road                       | -       |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020501      | Local Training                                  | -       |                  | 6,000,000.00  |  |  |  |  |
|          |               | 22020502      | International Training                          | -       |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020504      | Seminars, Workshops & Conferences               | -       |                  | 10,000,000.00 |  |  |  |  |
|          |               | 22020601      | Security Services                               | -       |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020602      | Office Rent                                     |         |                  | -             |  |  |  |  |
|          |               | 22020603      | Residential Rent                                | -       |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22020604      | Security Vote (Including Operations)            | -       |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020605      | Cleaning &Fumigation Services                   | -       |                  | 4,000,000.00  |  |  |  |  |
|          |               | 22020701      | Financial Consulting                            | -       |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22020702      | Information Technology Consulting               | -       |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22020703      | Legal Services                                  | -       |                  | 3,000,000.00  |  |  |  |  |
|          |               | 22020704      | Engineering Services                            | -       |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22020705      | Architectural Services                          | -       |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22020706      | Surveying Services                              | -       |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22020707      | Agricultural Consulting                         | 13,500  |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22020709      | Other Proffessional Services                    | 250,000 |                  | 12,000,000.00 |  |  |  |  |
|          |               | 22020801      | Motor Vehicle Fuel Cost                         | · -     |                  | 10,000,000.00 |  |  |  |  |
|          |               | 22020802      | Other Transport Equipment Fuel Cost             | -       |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22020803      | Plant /Generator Fuel Cost                      | 71,000  |                  | 10,000,000.00 |  |  |  |  |
|          |               | 22020806      | Cooking Gas/Fuel Cost                           | ,       |                  | · · · · -     |  |  |  |  |
|          |               | 22020901      | Bank Charges (Other than Interest)              | 6,642   | 194.00           | 2,000,000.00  |  |  |  |  |
|          |               | 22020902      | Insurance Premium                               | -       |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020904      | Other CRF Bank Charges                          |         |                  | -             |  |  |  |  |
|          |               | 22021001      | Refreshment & Meals                             | -       |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22021002      | Honorarium & Sitting Allowance                  | 70,000  |                  | 10,000,000.00 |  |  |  |  |
|          |               | 22021003      | Publicity & Advertisements                      | 181,000 |                  | 3,000,000.00  |  |  |  |  |
|          |               | 22021004      | Medical Expenses                                | 191,000 |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22021005      | Service School Fees Payments                    | -       |                  | -             |  |  |  |  |
|          |               | 22021006      | Postages & Courier Services                     | _       |                  | 500,000.00    |  |  |  |  |
|          |               | 22021007      | Welfare Packages                                | 254,000 |                  | 15,000,000.00 |  |  |  |  |
|          |               | 22021008      | Subscription to Professional Bodies             | -       |                  | 10.000.000.00 |  |  |  |  |
|          |               | 22021009      | Sporting Activities                             | _       |                  | 4,000,000.00  |  |  |  |  |
|          |               | 22021010      | Direct Teaching & Laboratory Cost               | _       |                  | 3.000.000.00  |  |  |  |  |
|          |               | 22021014      | Budget Preparation Expenses                     | _       |                  | 1,000,000.00  |  |  |  |  |
|          |               | 22021021      | Special Day/Celebrations                        | _       |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22021021      | Toposiai Dayroolobialiono                       | 1       | 1                | ۷,500,000.00  |  |  |  |  |

| Org Code | Org Name                             | Economic Code | Description  | Actual           | Actual           | Budget 2020      |
|----------|--------------------------------------|---------------|--|------------------|------------------|------------------|
|          |                                      |               |  | 2019             | Jan - March 2020 |                  |
|          |                                      |               |  | Ħ                | Ħ                | Ħ                |
|          |                                      | 22021022      | Youth Corpers Allowances   | -                |                  | 2,000,000.00     |
|          |                                      | 22021023      | Budget Preparation Expenses  | -                |                  | 1,000,000.00     |
|          |                                      | 22021024      | Final Account Prepation Expenses                                   | -                |                  | 1,000,000.00     |
|          |                                      | 22021025      | Other Miscellaneous Expenses                                       | 200,000          |                  | 11,000,005.00    |
|          |                                      | 22021027      | Monitoring ane Evaluation Expenses                                 | -                |                  | 1,000,000.00     |
|          |                                      | 22021029      | Daily Rated Staff allowances                                       | -                |                  | 30,000,000.00    |
|          | Overhead Cost Total                  |               |  | 4,244,121.33     | 194.00           | 468,500,005.0    |
|          |                                      |               |  |                  |                  |                  |
|          | Consolidated Rev Fund Charges        |               |  |                  |                  | -                |
|          |                                      | 22010101      | Gratuity   |                  |                  | =                |
|          |                                      | 22010102      | Pension  |                  |                  | -                |
|          |                                      | 22010103      | Death Benefits   |                  |                  | -                |
|          | Consolidated Rev Fund Charges Total  |               |  | -                |                  |                  |
|          | Adamawa State Polytechnic Yola Total |               |  | 1,013,919,718.11 | 256,380,417.89   | 2,068,500,005.0  |
|          | Adamawa State Polytechnic Tola Total |               |  | 1,013,919,710.11 | 230,300,417.03   | 2,000,300,003.0  |
|          |                                      |               |  |                  |                  |                  |
| 3019001  | College of Education Hong            |               |  |                  |                  |                  |
|          | Personnel Cost                       |               |  |                  |                  |                  |
|          |                                      | 21010101      | Basic Salary   | 712,217,154      | 222,618,035.57   | 130,030,000.0    |
|          |                                      | 21010102      | Overtime Payments  |                  |                  | =                |
|          |                                      | 21010103      | Consolidated Revenue Fund Charges -Salaries                        | 1,530,000        |                  | 128,009,000.0    |
|          |                                      | 21010105      | Arrears  |                  |                  | -                |
|          |                                      | 21020101      | Housing/Rent Allowance   | 33,296,281       | 526,919.79       | 165,774,000.0    |
|          |                                      | 21020102      | Transport Allowance  | 8,554,660        | 132,107.14       | 97,938,000.0     |
|          |                                      | 21020103      | Meal Subsidy   | 7,892,876        | 61,820.98        | 152,455,000.0    |
|          |                                      | 21020104      | Utility Allowance  | 6,484,871        | 65,453.20        | 108,732,000.0    |
|          |                                      | 21020105      | Entertainment Allowance  |                  |                  | =                |
|          |                                      | 21020106      | Leave Allowance  | 6,658,229        | 108,000.98       | 705,839,000.0    |
|          |                                      | 21020107      | Domestic Staff Allowance   | 3,244,087        | 137,074.08       | 85,916,000.0     |
|          |                                      | 21020108      | Shift Duty   | 2,223,338        | 612,006.80       | 31,182,000.0     |
|          |                                      | 21020109      | Call Duty  |                  |                  | -                |
|          |                                      | 21020111      | Hazard   | 481,119          | 140,418.72       | 20,603,000.00    |
|          |                                      | 21020117      | SIWES  | 8,719,950        | 2,346,035.45     | 43,169,000.0     |
|          |                                      | 21020118      | Field  | 7,918,682        | 2,346,035.45     | 43,169,000.00    |
|          |                                      | 21020130      | Special Allowance  |                  |                  | -                |
|          |                                      | 21020132      | Non Clinical Allowance   |                  |                  | -                |
|          |                                      | 21020134      | Other Allowances and Benefits                                      | 58,954,636       | 11,499,848.60    | 201,495,000.0    |
|          |                                      | 21020201      | NHIS Contribution  |                  |                  | -                |
|          |                                      | 21020202      | Contributory Pension   |                  |                  | -                |
|          |                                      | 21020205      | Housing Fund Contribution  |                  |                  |                  |
|          | Personnel Cost Total                 |               |  | 858,175,881.80   | 240,593,756.76   | 1,914,311,000.00 |
|          | Overhead Cost                        |               | <u> </u>   | -                |                  |                  |
|          | Overhead Cost                        | 22020101      | Local Travel and Transport - Training                              | 10,585,000       | 1,700,000.00     | 3,500,000.00     |
|          |                                      | 22020101      | Local Travel and Transport - Training  Local Transport and Travels | 20,000           | 1,100,000.00     | 3,200,000.00     |
|          |                                      | 22020102      | ובטטמו וומווסףטונ מווע וומעלוס                                     | 20,000           | 1                | 5,200,000.00     |

| Org Code | Org Name | Economic Code | Description                                     | Actual   | Actual           | Budget 2020  |
|----------|----------|---------------|---|--|------------------|--------------|
|          |          |               |   | 2019   | Jan - March 2020 |              |
|          |          |               |   | Ħ  | Ħ                | Ħ            |
|          |          | 22020103      | International Transport and Travels - Training  | -  |                  | 2,680,000.00 |
|          |          | 22020104      | International Transport and Travels (Training)  | -  |                  | 2,200,000.00 |
|          |          | 22020105      | Hotel Accommodation - Local                     |  |                  | -            |
|          |          | 22020201      | Electricity Charges                             | 4,772,465  | 4,139,732.25     | 450,000.00   |
|          |          | 22020202      | Telephone Charges                               | -  | , ,              | 171,000.00   |
|          |          | 22020203      | Internet & Web Site Hosting Charges             | -  |                  | 257,000.00   |
|          |          | 22020204      | Satellite Broadcasting Access Charges           |  |                  | ,<br>-       |
|          |          | 22020205      | Water Rates                                     | -  |                  | 500,000.00   |
|          |          | 22020206      | Sewerage Charges                                |  |                  | -            |
|          |          | 22020207      | Leased Communication Lines(s)                   |  |                  | -            |
|          |          | 22020301      | Office Stationeries/Computer Consumables        | 10,158,000   | 9,791,500.00     | 4,000,000.00 |
|          |          | 22020302      | Books   | 1,190,000  | , ,              | 4,000,000.00 |
|          |          | 22020305      | Printing of Non Security Documents              | -  |                  | 514,000.00   |
|          |          | 22020306      | Printing of Security Documents                  | -  |                  | 900,000.00   |
|          |          | 22020307      | Drugs & Medical Supplies                        | 5,495,982  | 1,997,991.00     | 2,000,000.00 |
|          |          | 22020308      | Field & Camping Materials Supplies              | 13,864,500   | 7,700,000.00     |              |
|          |          | 22020309      | Uniforms & Other Clothing                       | · · ·  | , ,              | 2,500,000.00 |
|          |          | 22020310      | Teaching aids/ Instruction Materials            |  |                  | -            |
|          |          | 22020311      | Food Stuff /Catering Materials Supplies         | 840,000  |                  | 900,000.00   |
|          |          | 22020401      | Maintenance of Motor Vehicle/TransportEquipment | 17,898,410   | 28,666,455.00    | 3,500,000.00 |
|          |          | 22020402      | Maintenance of Office Furniture                 | 300,000  | , ,              | 1,200,000.00 |
|          |          | 22020403      | Maintenance of Office Building/ResidentialQtrs  | 2,037,000  |                  | 1,600,000.00 |
|          |          | 22020404      | Maintenance of Office / IT Equipments           |  |                  | 3,300,000.00 |
|          |          | 22020405      | Maintenance of Plants & Generators              | -  |                  | 850,000.00   |
|          |          | 22020406      | Other Maintenance Services                      | -  |                  | 1,600,000.00 |
|          |          | 22020407      | Maintenance of Airconditioners                  | -  |                  | 150,000.0    |
|          |          | 22020501      | Local Training                                  |  |                  | -            |
|          |          | 22020502      | International Training                          |  |                  | -            |
|          |          | 22020601      | Security Services                               | -  |                  | 900,000.00   |
|          |          | 22020602      | Office Rent                                     |  |                  |              |
|          |          | 22020603      | Residential Rent                                |  |                  | -            |
|          |          | 22020604      | Security Vote (Including Operations)            | -  |                  | 100,000.00   |
|          |          | 22020605      | Cleaning &Fumigation Services                   | 99,000   |                  | ,<br>-       |
|          |          | 22020701      | Financial Consulting                            |  |                  | -            |
|          |          | 22020702      | Information Technology Consulting               |  |                  | -            |
|          |          | 22020703      | Legal Services                                  |  |                  | -            |
|          |          | 22020704      | Engineering Services                            |  |                  | -            |
|          |          | 22020705      | Architectural Services                          |  |                  | -            |
|          |          | 22020706      | Surveying Services                              |  |                  | -            |
|          |          | 22020707      | Agricultural Consulting                         |  |                  | -            |
|          |          | 22020801      | Motor Vehicle Fuel Cost                         | 2,000,000  |                  | 3,000,000.00 |
|          |          | 22020802      | Other Transport Equipment Fuel Cost             | -  |                  | 2,300,000.00 |
|          |          | 22020803      | Plant /Generator Fuel Cost                      | 3,445,000  | 1,700,000.00     | 2,110,000.00 |
|          |          | 22020806      | Cooking Gas/Fuel Cost                           |  | , , ,            | 514,000.00   |
|          |          | 22020901      | Bank Charges (Other than Interest)              | 108,289  | 46,227.75        | 4,000.00     |
|          |          | 22020902      | Insurance Premium                               | 11,100   | -,               | -            |
|          | •        |               |   | i contraction of the contraction |                  |              |

| Org Code | Org Name                            | Economic Code | Description  | Actual         | Actual           | Budget 2020      |
|----------|-------------------------------------|---------------|--|----------------|------------------|------------------|
|          |                                     | <u> </u>      |  | 2019           | Jan - March 2020 |                  |
|          |                                     |               |  | Ħ              | Ħ                | Ħ                |
|          |                                     | 22020904      | Other CRF Bank Charges                                   |                |                  | -                |
|          |                                     | 22021001      | Refreshment & Meals                                      | 30,000         |                  | 4,531,000.00     |
|          |                                     | 22021002      | Honorarium & Sitting Allowance                           | 36,796         |                  | 3,300,000.00     |
|          |                                     | 22021003      | Publicity & Advertisements                               | -              |                  | 514,000.00       |
|          |                                     | 22021004      | Medical Expenses   |                |                  |                  |
|          |                                     | 22021006      | Postages & Courier Services                              | -              |                  | 90,000.00        |
|          |                                     | 22021007      | Welfare Packages   |                |                  | -                |
|          |                                     | 22021008      | Subscription to Professional Bodies                      | -              |                  | 540,000.00       |
|          |                                     | 22021009      | Sporting Activities                                      | -              |                  | 260,000.00       |
|          |                                     | 22021010      | Direct Teaching & Laboratory Cost                        |                |                  |                  |
|          |                                     | 22021023      | Budget Preparation Expenses                              | -              |                  | 130,000.00       |
|          |                                     | 22021028      | Research and Development                                 | -              |                  | 7,400,000.0      |
|          | Overhead Cost Total                 |               | ·  | 72,880,441.50  | 55,741,906.00    | 65,665,000.00    |
|          |                                     |               |  | -              |                  |                  |
|          | Consolidated Rev Fund Charges       |               |  | -              |                  | -                |
|          |                                     | 22010101      | Gratuity   |                |                  | -                |
|          |                                     | 22010102      | Pension  |                |                  | -                |
|          |                                     | 22010103      | Death Benefits   |                |                  | -                |
|          | Consolidated Rev Fund Charges Total |               |  | -              |                  | -                |
|          |                                     |               |  |                |                  |                  |
|          | College of Education Hong Total     |               |  | 931,056,323.30 | 296,335,662.76   | 1,979,976,000.00 |
|          |                                     |               |  |                | , ,              |                  |
| 8021001  | Adamawa State University Mubi       |               |  |                |                  |                  |
|          | Personnel Cost                      |               |  |                |                  |                  |
|          |                                     | 21010101      | Basic Salaries   | 347,664,614    |                  | 838,090,000.0    |
|          |                                     | 21010104      | Basic Wages  | -              |                  | 110,000,000.0    |
|          |                                     | 21010105      | Salary Arrears   | -              |                  | 18,000,000.0     |
|          |                                     | 21020101      | Rent Supplement  | -              |                  | 420,000,000.0    |
|          |                                     | 21020102      | Transport Allowance                                      |                |                  | -                |
|          |                                     | 21020103      | Meal Allowance   |                |                  | -                |
|          |                                     | 21020104      | Utility Allowance  |                |                  | -                |
|          |                                     | 21020106      | Leave Allowance  |                |                  | =                |
|          |                                     | 21020133      | Regular Allowance  | -              |                  | 1,000,000,000.0  |
|          |                                     | 21020134      | Other Allowances & Benefits                              | -              |                  | 750,000,000.0    |
|          |                                     | 21020201      | National Health Insurance SchemeContributions            |                |                  | -                |
|          |                                     | 21020202      | Pension Contribution - Under the ContributoryPension Sch | _              |                  | _                |
|          |                                     | 22020203      | Internet Acess & Website Hosting Charges                 | _              |                  | _                |
|          |                                     | 21020205      | National Housing Fund                                    |                |                  | _                |
|          | Personnel Cost Total                |               | g and  | 347,664,614.11 |                  | 3,136,090,000.00 |
|          |                                     |               |  | -              |                  | ,,,              |
|          | Overhead Cost                       |               |  |                |                  |                  |
|          |                                     | 22020101      | Local Transport and Travels (Training)                   | -              |                  | 13,000,000.00    |
|          |                                     | 22020102      | Local Transport and Travels                              | -              |                  | 30,000,000.00    |
|          |                                     | 22020103      | International Transport and Travels (Training)           | -              |                  | 45,000,000.00    |
|          |                                     | 22020104      | International Transport/Travels                          | -              |                  | 40,000,000.00    |
|          |                                     | 22020105      | Hotel Accommodation                                      |                |                  | 10,000,000.00    |

|          | SOCIAL SECTOR |               |  |        |                  |               |  |  |  |  |
|----------|---------------|---------------|--|--------|------------------|---------------|--|--|--|--|
| Org Code | Org Name      | Economic Code | Description                                  | Actual | Actual           | Budget 2020   |  |  |  |  |
|          |               |               |  | 2019   | Jan - March 2020 |               |  |  |  |  |
|          |               |               |  | Ħ      | Ħ                | Ħ             |  |  |  |  |
|          |               | 22020107      | Hotel Accommodation - Local Training         |        |                  | -             |  |  |  |  |
|          |               | 22020108      | Hotel Accommodation - International Training |        |                  | -             |  |  |  |  |
|          |               | 22020109      | Per Diems/Estacodes                          |        |                  | -             |  |  |  |  |
|          |               | 22020201      | Electricity Charges                          | -      |                  | 8,000,000.00  |  |  |  |  |
|          |               | 22020202      | Telephone Charges                            | -      |                  | 7,500,000.00  |  |  |  |  |
|          |               | 22020203      | Internet Acess & Website Hosting Charges     | -      |                  | 12,000,000.00 |  |  |  |  |
|          |               | 22020204      | Satellites Broadcasting Access Charges       | =      |                  | 3,500,000.00  |  |  |  |  |
|          |               | 22020205      | Water Rates                                  | -      |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020206      | Sewerage Charges                             | -      |                  | 1,000,000.00  |  |  |  |  |
|          |               | 22020207      | Leased Communication Lines Charges           | -      |                  | 500,000.00    |  |  |  |  |
|          |               | 22020209      | Other Utility Charges                        | -      |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020301      | Office Materials and Supplies                | -      |                  | 20,000,000.00 |  |  |  |  |
|          |               | 22020302      | Library Books and Periodicals                | -      |                  | 10,000,000.00 |  |  |  |  |
|          |               | 22020305      | Printing of Non Security Documents           | -      |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020306      | Printing of Security Documents               | -      |                  | 8.000.000.00  |  |  |  |  |
|          |               | 22020307      | Drugs and Medical Supplies                   | -      |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020308      | Field Materials and Supplies                 | -      |                  | 20,500,000.00 |  |  |  |  |
|          |               | 22020309      | Uniforms and other Clothing                  | _      |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020310      | Teaching Aids Materials                      | _      |                  | 10,000,000.00 |  |  |  |  |
|          |               | 22020311      | Food Stuff Supplies                          | _      |                  | 8,500,000.00  |  |  |  |  |
|          |               | 22020312      | Other Materials & Supplies                   | _      |                  | 7,000,000.00  |  |  |  |  |
|          |               | 22020401      | Maintenance of Motor Vehicles                | _      |                  | 15,000,000.00 |  |  |  |  |
|          |               | 22020402      | Maintenance of Office Furniture              | _      |                  | 7,500,000.00  |  |  |  |  |
|          |               | 22020403      | Maintenance of Building (Office)             | _      |                  | 15,000,000.00 |  |  |  |  |
|          |               | 22020404      | Maintenance of Office Equipment              | _      |                  | 14,500,000.00 |  |  |  |  |
|          |               | 22020405      | Maintenance of Plants/Generator              | _      |                  | 7,000,000.00  |  |  |  |  |
|          |               | 22020406      | Other Maintenance Services                   | _      |                  | 3,000,000.00  |  |  |  |  |
|          |               | 22020407      | Maintenance of Air Conditioners              | _      |                  | 5,300,000.00  |  |  |  |  |
|          |               | 22020501      | Local Training-Course Fees                   | _      |                  | 7,500,000.00  |  |  |  |  |
|          |               | 22020502      | International Training - Course Fees         | _      |                  | 6,500,000.00  |  |  |  |  |
|          |               | 22020503      | Other Training Materials                     | _      |                  | 4,000,000.00  |  |  |  |  |
|          |               | 22020601      | Security Services                            | _      |                  | 4,000,000.00  |  |  |  |  |
|          |               | 22020602      | Rent-Office Accommodation                    |        |                  |               |  |  |  |  |
|          |               | 22020603      | Rent- Residential Accommodation              | _      |                  | 8,000,000.00  |  |  |  |  |
|          |               | 22020604      | Security Vote (Including Operations)         | _      |                  | 15,000,000.00 |  |  |  |  |
|          |               | 22020605      | Cleaning and Fumigation Services             | _      |                  | 4,000,000.00  |  |  |  |  |
|          |               | 22020701      | Financial Consulting                         | _      |                  | 5,000,000.00  |  |  |  |  |
|          |               | 22020702      | Information Technology Consulting            | _      |                  | 1,000,000.00  |  |  |  |  |
|          |               | 22020703      | Legal Services                               | _      |                  | 12,000,000.00 |  |  |  |  |
|          |               | 22020704      | Engineering Services                         | _      |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22020705      | Architectural Services                       | _      |                  | 2,000,000.00  |  |  |  |  |
|          |               | 22020706      | Surveying Services                           | _      |                  | 5.000.000.00  |  |  |  |  |
|          |               | 22020709      | Other Professional Services                  | _      |                  | 3,000,000.00  |  |  |  |  |
|          |               | 22020801      | Motor Vehicle Fuel Cost                      | _      |                  | 6.000.000.00  |  |  |  |  |
|          |               | 22020802      | Other Fuel Cost                              | _      |                  | 3,000,000.00  |  |  |  |  |
|          |               | 22020803      | Generator Fuel Cost                          |        |                  | 50,000,000.00 |  |  |  |  |
|          | 1             | 22020000      | Contrator i doi cost                         |        | 1                | 55,500,000.00 |  |  |  |  |

| Org Code | Org Name   | Economic Code | Description  | Actual               | Actual           | Budget 2020             |
|----------|--|---------------|--|----------------------|------------------|-------------------------|
|          |  |               |  | 2019                 | Jan - March 2020 |                         |
|          |  |               |  | Ħ                    | Ħ                | N                       |
|          |  | 22020806      | Cooking Gas/Fuel Cost  | -                    |                  | 1,000,000.00            |
|          |  | 22020901      | Bank Charges   | -                    |                  | 3,500,000.00            |
|          |  | 22020902      | Insurance Charges & Premium  | -                    |                  | 1,000,000.00            |
|          |  | 22021001      | Refreshment and Meals  | -                    |                  | 25,000,000.00           |
|          |  | 22021002      | Honorarium and Sitting Allowance Payment   | -                    |                  | 30,000,000.00           |
|          |  | 22021003      | Publicity and Advertisements   | -                    |                  | 3,000,000.00            |
|          |  | 22021004      | Medical Expenditure  | -                    |                  | 15,000,000.00           |
|          |  | 22021008      | Subscription to Professional Bodies  | -                    |                  | 10,000,000.00           |
|          |  | 22021009      | Sporting Activities  | -                    |                  | 5,000,000.00            |
|          |  | 22021023      | Budget Preparation and Defense   | -                    |                  | 7,500,000.00            |
|          |  | 22021025      | Other Miscellaneous Expenses   | -                    |                  | 110,000,000.00          |
|          |  | 22021026      | Scholarship and Bursary Awards   | -                    |                  | 5,000,000.00            |
|          |  | 22021027      | Monitoring and Evaluation  | -                    |                  | 4,500,000.00            |
|          |  | 22021028      | Research & Development   | -                    |                  | 40,000,000.00           |
|          | Overhead Cost Total                              |               | ·  |                      | -                | 735,300,000.00          |
|          |  |               |  | -                    |                  |                         |
|          | Consolidated Rev Fund Charges                    |               |  | -                    |                  | =                       |
|          |  | 22010101      | Gratuity   |                      |                  | -                       |
|          |  | 22010102      | Pensions   |                      |                  | -                       |
|          |  | 22010103      | Death Benefits   |                      |                  | _                       |
|          |  | 22010105      | Poverty Alleviation  |                      |                  | -                       |
|          | Consolidated Rev Fund Charges Total              | ======        | - coordinate of the coordinate |                      |                  |                         |
|          | <b>3</b>   |               |  |                      |                  |                         |
|          | Adamawa State University Mubi Total              |               |  | 347,664,614.11       |                  | 3,871,390,000.00        |
|          | , and the same same same same same same same sam |               |  | ,,                   |                  | -,,,                    |
|          |  |               |  |                      |                  |                         |
| 28056001 | Adamawa State Scholarship Trust Fund             |               |  |                      |                  |                         |
|          | Personnel Cost                                   |               |  |                      |                  |                         |
|          |  | 21010101      | Basic Salaries   | 4,122,658            | 668,846.17       | 2,408,330.00            |
|          |  | 21010103      | Consolidated Revenue Fund Charges -Salaries  | 1,700,000            |                  | -                       |
|          |  | 21010104      | Basic Wages  | 1,1.00,000           |                  | -                       |
|          |  | 21020113      | Teaching Allowance   |                      | 31,600.09        | _                       |
|          |  | 21020101      | Rent Supplement  | 1,125,912            | 153,031.87       | 551,030.00              |
|          |  | 21020102      | Transport Allowance  | 298,654              | 65,664.99        | 188,000.00              |
|          |  | 21020103      | Meal Allowance   | 48.541               | 13,938.22        | 39,080.00               |
|          |  | 21020103      | Utility Allowance  | 172,708              | 32,290.53        | 94,500.00               |
|          |  | 21020104      | Entertainment Allowance  | 24,905               | 02,200.00        | J <del>-1</del> ,000.00 |
|          |  | 21020103      | Leave Allowance  | 596,831              |                  | 241,820.00              |
|          |  | 21020100      | Domestic Staff Allowance   | 650,282              |                  | 241,020.00              |
|          |  | 21020107      | Teaching Allowance   | 274,536              | 31,600.09        | <u> </u>                |
|          |  | 21020113      | Wordrobe Allowance   | 355,270              | 75,871.65        | <u> </u>                |
|          |  | 21020114      | Other Allowances   | 83,699               | 10,011.00        | 307,240.00              |
|          |  | 21020134      | National Health Insurance SchemeContributions  | 05,099               |                  | 307,240.00              |
|          |  | 21020201      | Pension Contribution - Under the ContributoryPension Sche  |                      |                  | <u> </u>                |
|          |  | 21020202      | National Housing Fund  |                      |                  | -                       |
|          | Personnel Cost Total                             | 21020205      | Ivalional Flousing Fund  | 9,453,996.17         | 1,072,843.61     | 3,830,000.00            |
|          | reisonnei Cost Total                             |               |  | y,403,990.1 <i>/</i> | 1,012,843.61     | ა,იას,სსს.00            |

| Org Code | Org Name      | Economic Code | Description                                    | Actual     | Actual           | Budget 2020  |
|----------|---------------|---------------|--|------------|------------------|--------------|
|          |               |               |  | 2019       | Jan - March 2020 |              |
|          |               |               |  | Ħ          | N                | Ħ            |
|          | Overhead Cost |               |  |            |                  |              |
|          |               | 22020101      | Local Transport and Travels (Training)         | 1,197,550  | 650,000.00       | 1,200,000.00 |
|          |               | 22020102      | Local Transport and Travels                    | 6,750,000  | 1,654,466.00     | 2,000,000.00 |
|          |               | 22020103      | International Transport and Travels (Training) | -          |                  | -            |
|          |               | 22020104      | International Transport/Travels                |            |                  | -            |
|          |               | 22020105      | Hotel Accommodation                            | -          |                  | 300,000.00   |
|          |               | 22020107      | Hotel Accommodation - Local Training           |            |                  | -            |
|          |               | 22020108      | Hotel Accommodation - InternationalTraining    |            |                  | -            |
|          |               | 22020109      | Per Diems/Estacodes                            | -          |                  | 6,500,000.00 |
|          |               | 22020201      | Electricity Charges                            | -          |                  | 249,900.00   |
|          |               | 22020202      | Telephone Charges                              | -          |                  | 25,000.00    |
|          |               | 22020203      | Internet Acess & Website Hosting Charges       | -          |                  | 1,500,000.00 |
|          |               | 22020204      | Satellites Broadcasting Access Charges         | -          |                  | 25,000.00    |
|          |               | 22020205      | Water Rates                                    |            | 15,000.00        | -            |
|          |               | 22020206      | Sewerage Charges                               |            |                  | -            |
|          |               | 22020207      | Leased Communication Lines Charges             |            |                  | -            |
|          |               | 22020209      | Other Utility Charges                          | 10,000     |                  | 170,000.00   |
|          |               | 22020301      | Office Materials and Supplies                  | 641,500    | 20,550.00        | 1,100,000.00 |
|          |               | 22020302      | Library Books and Periodicals                  | , <u> </u> | ·                | · · · -      |
|          |               | 22020304      | Magazines & Periodicals                        | -          |                  | 80,000.00    |
|          |               | 22020305      | Printing of Non Security Documents             | 698,500    | 500,000.00       | 650,000.00   |
|          |               | 22020306      | Printing of Security Documents                 | 350,000    | ,                | 300,000.00   |
|          |               | 22020307      | Drugs and Medical Supplies                     | ,          |                  | · -          |
|          |               | 22020308      | Field Materials and Supplies                   |            |                  | -            |
|          |               | 22020309      | Uniforms and other Clothing                    |            |                  | -            |
|          |               | 22020310      | Teaching Aids Materials                        |            |                  | -            |
|          |               | 22020311      | Food Stuff Supplies                            |            |                  | -            |
|          |               | 22020312      | Other Materials & Supplies                     | 345,000    | 125,000.00       | 300,000.00   |
|          |               | 22020401      | Maintenance of Motor Vehicles                  | 610,900    | 29,000.00        | 408,000.00   |
|          |               | 22020402      | Maintenance of Office Furniture                | 411,000    | 280,450.00       | 400,000.00   |
|          |               | 22020403      | Maintenance of Building (Office)               | 943,500    | ,                | 660,300.00   |
|          |               | 22020404      | Maintenance of Office Equipment                | 269,500    | 141,500.00       | 200,000.00   |
|          |               | 22020405      | Maintenance of Plants/Generator                | 2,750      | 13,700.00        | 180.000.00   |
|          |               | 22020406      | Other Maintenance Services                     | 324,850    | .,               | 200,000.00   |
|          |               | 22020407      | Maintenance of Air Conditioners                | 135,000    | 250,000.00       | 350,000.00   |
|          |               | 22020501      | Local Training-Course Fees                     | 330,200    |                  | 234,000.00   |
|          |               | 22020502      | International Training - Course Fees           |            |                  | -            |
|          |               | 22020503      | Other Training Materials                       |            |                  | -            |
|          |               | 22020601      | Security Services                              |            |                  | _            |
|          |               | 22020602      | Rent-Office Accommodation                      |            |                  | -            |
|          |               | 22020603      | Rent- Residential Accommodation                |            |                  | -            |
|          |               | 22020604      | Security Vote (Including Operations)           |            |                  | _            |
|          |               | 22020605      | Cleaning and Fumigation Services               | 10,000     |                  | 118,000.00   |
|          |               | 22020003      | Financial Consulting                           | 10,000     |                  | - 10,000.00  |
|          |               | 22020701      | Information Technology Consulting              | _          |                  | 122,800.00   |
|          |               | 22020702      | Legal Services                                 |            |                  | 122,000.00   |

| Org Code         Org Name         Economic Code         Description           22020704         Engineering Services           22020705         Architectural Services           22020706         Surveying Services           22020709         Other Professional Services | 2019<br>N     | Actual  Jan - March 2020  N  ■ | Budget 2020    |
|--|---------------|--------------------------------|----------------|
| 22020705 Architectural Services 22020706 Surveying Services  |               |                                |                |
| 22020705 Architectural Services 22020706 Surveying Services  |               |                                |                |
| 22020705 Architectural Services 22020706 Surveying Services  |               | • • •                          | ×              |
| 22020705 Architectural Services 22020706 Surveying Services  |               |                                |                |
| 22020706 Surveying Services  |               |                                |                |
|  |               |                                | _              |
|  |               |                                |                |
| 22020801 Motor Vehicle Fuel Cost   | 1,045,000     |                                | 2,070,000.00   |
| 22020802 Other Fuel Cost   | 1,040,000     |                                | 2,010,000.00   |
| 22020803 Generator Fuel Cost   | 25,800        |                                | 150,000.00     |
| 22020806 Cooking Gas/Fuel Cost   | 23,000        |                                | 130,000.00     |
| 2202000 Cooking Gash del Cost  22020901 Bank Charges   | 241,244       | 6,412.03                       | 380,000.00     |
| 22020902 Insurance Charges & Premium   | 241,244       | 0,412.03                       | 300,000.00     |
| 22021001 Refreshment and Meals   | 1,630,000     | 259,500.00                     | 1,308,000.00   |
| 22021001 Refreshment and Meass 22021002 Honorarium and Sitting Allowance Payment   | 1,810,000     | 259,500.00                     | 2,900,000.00   |
| 22021002 Honorarium and Sitting Allowance Payment 22021003 Publicity and Advertisements  | 95.000        |                                | 200,000.00     |
| 22021003 Publicity and Advertisements 22021004 Medical Expenditure   | 954,750       | 148,000.00                     | 1,000,000.00   |
|  | 954,750       | 146,000.00                     |                |
| 22021006 Postage and Courier Services  | -             |                                | 19,000.00      |
| 22021008 Subscription to Professional Bodies   |               |                                | -              |
| 22021009 Sporting Activities   |               |                                | -              |
| 22021021 Other Miscellaneous Expences  | 0.15.100      |                                | -              |
| 22021023 Budget Preparation and Defense  | 315,100       |                                | 300,000.00     |
| 22021025 Other Miscellaneous Expenses  | 3,902,000     | 815,000.00                     | 2,000,000.00   |
| 22021026 Scholarship and Bursary Awards  |               |                                | 400,000.00     |
| 22021027 Monitoring and Evaluation   | 70,000        |                                |                |
| 22021028 Research & Development  |               |                                | <del></del>    |
| 22021029 Daily Rated Allowance   | 280,000       |                                | 1,000,000.00   |
|  | 23,399,144.23 | 4,908,578.03                   | 29,000,000.00  |
| Consolidated Rev Fund Charges  | -             |                                | -              |
| 22010101 Gratuity  |               |                                | -              |
| 22010102 Pensions  |               |                                | -              |
| 22010103 Death Benefits  |               |                                | -              |
| Consolidated Rev Fund Charges Total  |               |                                |                |
|  | -             |                                |                |
| Adamawa State Scholarship Trust Fund Total   | 32,853,140.40 | 5,981,421.64                   | 32,830,000.00  |
|  |               |                                | •              |
| 28104001 College of Nursing & Midwifery Yola   | -             |                                |                |
| Personnel Cost   |               |                                |                |
| 21010101 Basic Salaries  | 127,570,199   | 31,814,826.30                  | 203,921,000.00 |
| 21010103 Consolidated Revenue Fund Charges - Salaries  | 500,000       |                                | 6,088,000.00   |
| 21010105 Salary Arrears  |               |                                | -              |
| 21020101 Rent Supplement   | 4,176,387     | 2,503,183.27                   | 11,450,000.00  |
| 21020102 Transport Allowance   | 1,047,681     | 1,163,589.46                   | 7,450,000.00   |
| 21020103 Meal Allowance  | 834,939       | 547,675.76                     | 3,725,000.00   |
| 21020104 Utility Allowance   | 561,413       | 460,587.05                     | 3,725,000.00   |
| 21020106 Leave Allowance   | 501,489       | 398,561.68                     | 2,938,000.00   |
| 21020107 Domestic Staff Allowance  | 205,611       | 502,604.98                     | 2,938,000.00   |
| 21020109 Call Duties Allowance   | 17,030,376    | 5,053,720.93                   | 15,900,000.00  |
| 21020111 Hazard Allowance  | 4,980,532     | 1,418,221.27                   | 3,355,000.00   |

|          |                      |               | L SECTOR   |                |                  |                |
|----------|----------------------|---------------|--|----------------|------------------|----------------|
| Org Code | Org Name             | Economic Code | Description  | Actual         | Actual           | Budget 2020    |
|          |                      |               |  | 2019           | Jan - March 2020 |                |
|          |                      |               |  | N              | N                | Ħ              |
|          |                      | 21020130      | Specialist Allowance                                       |                |                  | 1,363,000.00   |
|          |                      | 21020133      | Regular Allowance  |                |                  | -              |
|          |                      | 21020134      | Other Allowances & Benefits                                | 3,653,459      | 1,265,249.37     | 2,150,000.00   |
|          |                      | 21020201      | National Health Insurance SchemeContributions              | 2,222,122      | 1,200,210101     | _,,            |
|          |                      | 21020202      | Pension Contribution - Under the Contributory Pension Sche |                |                  | -              |
|          |                      | 21020205      | National Housing Fund                                      |                |                  | -              |
|          | Personnel Cost Total |               | Ĭ  | 161,062,085.88 | 45,128,220.07    | 265,003,000.00 |
|          |                      |               |  | -              | , , ,            | ,,             |
|          | Overhead Cost        |               |  |                |                  |                |
|          |                      | 22020101      | Local Transport and Travels (Training)                     | -              |                  | 4,909,350.00   |
|          |                      | 22020102      | Local Transport and Travels                                | 948,540        | 643,600.00       | 6,628,600.00   |
|          |                      | 22020103      | International Transport and Travels (Trg                   | ,              |                  | -              |
|          |                      | 22020104      | International Transport/Travels                            |                |                  | -              |
|          |                      | 22020105      | Hotel Accommodation  | 27,000         | 700,000.00       | 954,500.00     |
|          |                      | 22020107      | Hotel Accommodation - Local Training                       |                | ·                | -              |
|          |                      | 22020108      | Hotel Accommodation - International Training               |                |                  | -              |
|          |                      | 22020109      | Per Diems/Estacodes  |                |                  | -              |
|          |                      | 22020201      | Electricity Charges  | -              |                  | 5,750,000.00   |
|          |                      | 22020202      | Telephone Charges  | -              |                  | 115,000.00     |
|          |                      | 22020203      | Internet Acess & Website Hosting Charges                   | -              |                  | 1,150,000.00   |
|          |                      | 22020204      | Satellites Broadcasting Access Charges                     | -              |                  | 575,000.00     |
|          |                      | 22020205      | Water Rates  | 20,000         |                  | 138,000.00     |
|          |                      | 22020206      | Seweage Charges  | -              | 385,800.00       | 1,150,000.00   |
|          |                      | 22020207      | Leased Communication Lines Charges                         |                |                  | -              |
|          |                      | 22020209      | Other Utility Charges                                      | -              |                  | 287,500.00     |
|          |                      | 22020301      | Office Materials and Supplies                              | 400,000        |                  | 575,000.00     |
|          |                      | 22020302      | Library Books and Periodicals                              | 180,000        |                  | 862,500.00     |
|          |                      | 22020305      | Printing of Non Security Documents                         | =              |                  | 4,600,000.00   |
|          |                      | 22020306      | Printing of Security Documents                             | -              | 42,500.00        | 4,600,000.00   |
|          |                      | 22020307      | Drugs and Medical Supplies                                 | 172,000        |                  | 2,645,000.00   |
|          |                      | 22020308      | Field Materials and Supplies                               | -              |                  | 287,500.00     |
|          |                      | 22020309      | Uniforms and other Clothing                                | -              |                  | 1,978,000.00   |
|          |                      | 22020310      | Teaching Aids Materials                                    | -              |                  | 690,000.00     |
|          |                      | 22020311      | Food Stuff Supplies  |                |                  | -              |
|          |                      | 22020312      | Other Materials & Supplies                                 | -              | 538,000.00       | 575,000.00     |
|          |                      | 22020313      | Chemical and reagents Materials and supply                 | -              | 90,000.00        | 230,000.00     |
|          |                      | 22020401      | Maintenance of Motor Vehicles                              | 125,000        | 468,300.00       | 2,875,000.00   |
|          |                      | 22020402      | Maintenance of Office Furniture                            | 27,000         | 40,000.00        | 1,150,000.00   |
|          |                      | 22020403      | Maintenance of Building (Office)                           | 633,000        |                  | 1,150,000.00   |
|          |                      | 22020404      | Maintenance of Office Equipment                            | -              | 174,300.00       | 345,000.00     |
|          |                      | 22020405      | Maintenance of Plants/Generator                            | -              | 1,057,000.00     | 1,150,000.00   |
|          |                      | 22020406      | Other Maintenance Services                                 | 437,000        | 461,520.00       | 1,150,000.00   |
|          |                      | 22020407      | Maintenance of Air Conditioners                            | 9,500          |                  | 345,000.00     |
|          |                      | 22020501      | Local Training-Course Fees                                 | ·              |                  | -              |
|          |                      | 22020502      | International Training - Course Fees                       |                |                  | -              |
|          |                      | 22020503      | Other Training Materials                                   |                |                  | -              |

|          |   |               |   |                |                  | 5,060,000.0    |
|----------|---|---------------|---|----------------|------------------|----------------|
| Org Code | Org Name                                  | Economic Code | Description                                 | Actual         | Actual           | Budget 2020    |
|          |   |               |   | 2019           | Jan - March 2020 |                |
|          |   |               |   | **             | Ħ                | ×              |
|          |   | 22020601      | Security Services                           | 1,450,800      | 615,000.00       |                |
|          |   | 22020602      | Rent-Office Accommodation                   | 1,100,000      | ,                | -              |
|          |   | 22020603      | Rent- Residential Accommodation             |                |                  | -              |
|          |   | 22020604      | Security Vote (Including Operations)        | -              |                  | 575,000.00     |
|          |   | 22020605      | Cleaning and Fumigation Services            | 1,740,900      | 590,000.00       | 5,060,000.00   |
|          |   | 22020701      | Financial Consulting                        | <u> </u>       | ,                |                |
|          |   | 22020702      | Information Technology Consulting           | -              |                  | 172,500.00     |
|          |   | 22020703      | Legal Services                              | -              |                  | 1,322,500.00   |
|          |   | 22020704      | Engineering Services                        | -              |                  | 172,500.00     |
|          |   | 22020705      | Architectural Services                      | -              |                  | 172,500.00     |
|          |   | 22020706      | Surveying Services                          | -              |                  | 172,500.00     |
|          |   | 22020709      | Other Professional Services                 |                |                  | -              |
|          |   | 22020801      | Motor Vehicle Fuel Cost                     | 173,750        | 171,400.00       | 1,725,000.00   |
|          |   | 22020802      | Other Fuel Cost                             | -              | ,                | 575,000.00     |
|          |   | 22020803      | Generator Fuel Cost                         | 704,200        | 407,000.00       | 1,725,000.00   |
|          |   | 22020806      | Cooking Gas/Fuel Cost                       | -              | ·                | 115,000.00     |
|          |   | 22020901      | Bank Charges                                | 17,375         | 21,844.23        | 57,500.00      |
|          |   | 22020902      | Insurance Charges & Premium                 | =              | ·                | 1,725,000.00   |
|          |   | 22021001      | Refreshment and Meals                       | 135,000        | 339,850.00       | 1,150,000.00   |
|          |   | 22021002      | Honorarium and Sitting Allowance Payment    | 220,000        | 585,000.00       | 2,300,000.00   |
|          |   | 22021003      | Publicity and Advertisements                | -              |                  | 575,000.00     |
|          |   | 22021004      | Medical Expanditure                         | -              |                  | 287,500.00     |
|          |   | 22021006      | Postage and Courier Services                | -              |                  | 230,000.00     |
|          |   | 22021007      | Welfare Packages                            | -              | 22,000.00        | 575,000.00     |
|          |   | 22021008      | Subscription to Professional Bodies         | -              |                  | 747,500.00     |
|          |   | 22021009      | Sporting Activities                         | -              |                  | 287,500.00     |
|          |   | 22021023      | Budget Preparation and Defense              | -              |                  | 500,000.00     |
|          |   | 22021024      | Final Account Preparation                   | -              |                  | 230,000.00     |
|          |   | 22021025      | Other Miscellaneous Expenses                | 4,637,300      | 2,328,500.00     | 11,136,550.00  |
|          |   | 22021026      | Scholarship and Bursary Awards              | -              |                  | 575,000.00     |
|          |   | 22021027      | Monitoring and Evaluation                   | 444,300        | 129,000.00       | 1,150,000.00   |
|          |   | 22021028      | Research & Development                      | 277,000        | 794,400.00       | 575,000.00     |
|          | Overhead Cost Total                       |               |   | 12,779,664.91  | 10,605,014.23    | 84,755,000.00  |
|          |   |               |   |                |                  |                |
|          | College of Nursing & Midwifery Yola Total |               |   | 173,841,750.79 | 55,733,234.30    | 349,758,000.00 |
|          |   |               |   |                |                  |                |
| 28106001 | College of Health Technology Michika      |               |   | =              |                  |                |
|          | Personnel Cost                            |               |   |                |                  |                |
|          |   | 21010101      | Basic Salaries                              | 112,114,184    | 32,546,248.83    | 118,464,000.00 |
|          |   | 21010103      | Consolidated Revenue Fund Charges -Salaries | 4,957,555      | 1,297,515.12     | 3,410,000.00   |
|          |   | 21010104      | Basic Wages                                 | =              |                  | 1,965,000.00   |
|          |   | 21010105      | Salary Arrears                              |                |                  |                |
|          |   | 21020101      | Rent Supplement                             | 5,436,275      | 950,388.17       | 27,484,000.00  |
|          |   | 21020102      | Transport Allowance                         | 1,913,171      | 309,001.68       | 15,897,000.00  |
|          |   | 21020103      | Meal Allowance                              | 1,515,364      | 145,020.60       | 8,439,000.00   |
|          |   | 21020104      | Utility Allowance                           | 1,000,502      | 137,801.24       | 6,555,000.00   |

| Org Code | Org Name             | Economic Code | Description   | Actual         | Actual           | Budget 2020   |
|----------|----------------------|---------------|---|----------------|------------------|---------------|
| Org Code | Org Name             | Economic Gode | Description   |                |                  | Duaget 2020   |
|          |                      |               |   | 2019           | Jan - March 2020 |               |
|          |                      |               |   | Ħ              | Ħ                | Ħ             |
|          |                      | 21020105      | Entertainment Allowance                                   | -              |                  | -             |
|          |                      | 21020106      | Leave Allowance   | 1,033,275      | 195,427.68       | 5,830,000.00  |
|          |                      | 21020107      | Domestic Staff Allowance                                  | 525,451        | 228,456.80       | 3,468,000.00  |
|          |                      | 21020108      | Shift Duty  | 1,274,160      | 390,477.54       | 1,079,000.00  |
|          |                      | 21020109      | Call Duties Allowance                                     | 84,982         |                  | -             |
|          |                      | 21020111      | Hazard Allowance  | 490,881        | 138,438.27       | 668,000.0     |
|          |                      | 21020141      | Furniture Allowance                                       | 388,377        |                  | -             |
|          |                      | 21020117      | SIWES   | 846,763        | 236,929.65       | 1,109,000.0   |
|          |                      | 21020118      | Field   | 766,696        | 236,929.65       | 1,109,000.0   |
|          |                      | 21020130      | Special Allowance   | =              |                  | 237,000.0     |
|          |                      | 21020133      | Regular Allowance   |                |                  | -             |
|          |                      | 21020134      | Other Allowances & Benefits                               | 7,083,638      | 1,917,708.19     | 8,258,000.0   |
|          |                      | 21020201      | National Health Insurance SchemeContributions             |                |                  | -             |
|          |                      | 21020202      | Pension Contribution - Under the Contributory Pension Sch | -              |                  | 500,000.0     |
|          |                      | 21020205      | National Housing Fund                                     | -              |                  | 2,205,000.0   |
|          | Personnel Cost Total |               |   | 139,431,273.70 | 38,730,343.42    | 206,677,000.0 |
|          |                      |               |   | -              |                  |               |
|          | Overhead Cost        |               |   |                |                  |               |
|          |                      | 22020101      | Local Transport and Travels (Training)                    | 802,800        |                  | 3,493,600.0   |
|          |                      | 22020102      | Local Transport and Travels                               | 1,570,950      |                  | 8,836,500.0   |
|          |                      | 22020103      | International Transport and Travels (Trg                  |                |                  | -             |
|          |                      | 22020104      | International Transport/Travels                           | -              |                  | 1,092,600.0   |
|          |                      | 22020105      | Hotel Accommodation                                       | 54,000         |                  | 3,538,900.0   |
|          |                      | 22020107      | Hotel Accommodation - Local Training                      | -              |                  | 150,000.0     |
|          |                      | 22020108      | Hotel Accommodation - International Training              |                |                  | -             |
|          |                      | 22020109      | Per Diems/Estacodes                                       | -              |                  | 377,000.0     |
|          |                      | 22020201      | Electricity Charges                                       | -              |                  | 113,000.0     |
|          |                      | 22020202      | Telephone Charges   | -              |                  | 100,000.0     |
|          |                      | 22020203      | Internet Acess & Website Hosting Charges                  | -              |                  | 120,000.0     |
|          |                      | 22020204      | Satellites Broadcasting Access Charges                    | -              |                  | 58,000.0      |
|          |                      | 22020205      | Water Rates   | -              |                  | 100,000.0     |
|          |                      | 22020206      | Seweage Charges   | -              |                  | 100,000.0     |
|          |                      | 22020207      | Leased Communication Lines Charges                        | -              |                  | 280,000.0     |
|          |                      | 22020209      | Other Utility Charges                                     | -              |                  | 500,000.0     |
|          |                      | 22020301      | Office Materials and Supplies                             | 69,500         |                  | 2,405,000.0   |
|          |                      | 22020302      | Library Books and Periodicals                             | 502,500        |                  | 3,650,000.0   |
|          |                      | 22020305      | Printing of Non Security Documents                        | 275,000        |                  | 60,500.0      |
|          |                      | 22020306      | Printing of Security Documents                            | 100,000        |                  | 20,500.0      |
|          |                      | 22020307      | Drugs and Medical Supplies                                | 210,000        |                  | 2,850,000.0   |
|          |                      | 22020308      | Field Materials and Supplies                              |                |                  | 100,000.00    |
|          |                      | 22020309      | Uniforms and other Clothing                               | 36,000         |                  | 2,820,500.00  |
|          |                      | 22020310      | Teaching Aids Materials                                   |                |                  | 250,250.0     |
|          |                      | 22020311      | Food Stuff Supplies                                       | _              |                  | 250,000.00    |
|          |                      | 22020311      | Other Materials & Supplies                                | 415,000        |                  | 1,280,500.00  |
|          |                      | 22020312      | Maintenance of Motor Vehicles                             | 68,000         |                  | 820,000.00    |
|          |                      | 22020402      | Maintenance of Office Furniture                           | 100,000        |                  | 1,854,500.00  |
|          |                      | 22020402      | INIGINGENATION OF CHILDET UTILITIES                       | 100,000        | 1                | 1,004,000.0   |

|          |                               | J             |  |               | Budget 2020  \$\frac{\pm}{2}\$  3,854,600.01  1,254,600.01  494,500.01  100,000.01  530,000.01  118,000.01  856,000.01  120,000.01  300,100.01  230,000.01  200,000.01 |              |
|----------|-------------------------------|---------------|--|---------------|--|--------------|
| Org Code | Org Name                      | Economic Code | Description                              | Actual        | Actual   | Budget 2020  |
|          |                               |               |  | 2019          | Jan - March 2020   |              |
|          |                               |               |  | N             | Ħ  | Ħ            |
|          |                               | 22020403      | Maintenance of Building (Office)         | 350.800       |  | 3.854.600.00 |
|          |                               | 22020404      | Maintenance of Office Equipment          | 350,000       |  | 1,254,600.00 |
|          |                               | 22020405      | Maintenance of Plants/Generator          | 35,500        |  |              |
|          |                               | 22020406      | Other Maintenance Services               | 544,300       |  |              |
|          |                               | 22020407      | Maintenance of Air Conditioners          | -             |  |              |
|          |                               | 22020501      | Local Training-Course Fees               | -             |  | 500,000.0    |
|          |                               | 22020502      | International Training - Course Fees     | -             |  | 530,000.0    |
|          |                               | 22020503      | Other Training Materials                 | -             |  |              |
|          |                               | 22020601      | Security Services                        | 1,588,200     |  | 856,000.0    |
|          |                               | 22020602      | Rent-Office Accommodation                | -             |  | 100,000.0    |
|          |                               | 22020603      | Rent- Residential Accommodation          | -             |  | 120,000.0    |
|          |                               | 22020604      | Security Vote (Including Operations)     | 600,000       |  | 300,100.0    |
|          |                               | 22020605      | Cleaning and Fumigation Services         | 1,076,100     |  |              |
|          |                               | 22020701      | Financial Consulting                     | -             |  | 230,000.0    |
|          |                               | 22020702      | Information Technology Consulting        | -             |  | 200,000.0    |
|          |                               | 22020703      | Legal Services                           | -             |  | 185,000.0    |
|          |                               | 22020704      | Engineering Services                     | -             |  | 100,000.0    |
|          |                               | 22020705      | Architectural Services                   | -             |  | 100,000.0    |
|          |                               | 22020706      | Surveying Services                       | -             |  | 132,000.0    |
|          |                               | 22020709      | Other Professional Services              | -             |  | 860,500.0    |
|          |                               | 22020801      | Motor Vehicle Fuel Cost                  | 230,500       |  | 2,848,000.0  |
|          |                               | 22020802      | Other Fuel Cost                          | -             |  | 2,100,000.0  |
|          |                               | 22020803      | Generator Fuel Cost                      | 500,000       |  | 502,000.0    |
|          |                               | 22020806      | Cooking Gas/Fuel Cost                    | -             |  | 35,000.0     |
|          |                               | 22020901      | Bank Charges                             | 51,853        | 2,005.50   | 50,000.0     |
|          |                               | 22020902      | Insurance Charges & Premium              | -             |  | 493,650.0    |
|          |                               | 22021001      | Refreshment and Meals                    | 145,400       |  | 550,000.0    |
|          |                               | 22021002      | Honorarium and Sitting Allowance Payment | 1,223,000     |  | 865,300.0    |
|          |                               | 22021003      | Publicity and Advertisements             | 100,000       |  | 2,764,000.0  |
|          |                               | 22021004      | Medical Expanditure                      | -             |  | 280,000.0    |
|          |                               | 22021006      | Postage and Courier Services             | -             |  | 820,500.0    |
|          |                               | 22021007      | Welfare Packages                         | 140,000       |  | 1,240,000.0  |
|          |                               | 22021008      | Subscription to Professional Bodies      | -             |  | 260,000.0    |
|          |                               | 22021009      | Sporting Activities                      | 90,000        |  | 2,522,000.0  |
|          |                               | 22021023      | Budget Preparation and Defense           | -             |  | 985,000.0    |
|          |                               | 22021025      | Other Miscellaneous Expenses             | 3,790,001     | 1,700,000.00   | 31,127,000.0 |
|          |                               | 22021026      | Scholarship and Bursary Awards           | -             |  | 530,500.0    |
|          |                               | 22021027      | Monitoring and Evaluation                | 311,000       |  | 1,520,000.0  |
|          |                               | 22021028      | Research & Development                   | 100,000       |  | 1,748,000.0  |
|          | Overhead Cost Total           |               |  | 15,430,403.57 | 1,702,005.50   | 98,000,000.0 |
|          | Consolidated Boy Fund Channes |               |  | -             |  |              |
|          | Consolidated Rev Fund Charges | 00040404      | October                                  | -             |  | -            |
|          |                               | 22010101      | Gratuity                                 |               |  | -            |
|          |                               | 22010102      | Pensions Pensions                        |               |  | -            |
|          |                               | 22010103      | Death Benefits                           |               |  | -            |
|          |                               | 22010105      | Poverty Alleviation                      |               | 1  | -            |

|          |   |               | L SECTOR  |                 |                  |                               |
|----------|---|---------------|---|-----------------|------------------|-------------------------------|
| Org Code | Org Name  | Economic Code | Description   | Actual          | Actual           | Budget 2020                   |
|          |   |               |   | 2019            | Jan - March 2020 |                               |
|          |   |               |   | N               | N                | Ħ                             |
|          | Consolidated Rev Fund Charges Total                       |               |   |                 |                  |                               |
|          | oncommunity near a manager rotal                          |               |   |                 |                  |                               |
|          | College of Health Technology Michika Total                |               |   | 154,861,677.27  | 40,432,348.92    | 304,677,000.00                |
|          | onego or ricular roomiology miorina rotal                 |               |   | 104,001,011121  | 40,402,040.02    | 004,017,000.00                |
| 35001001 | Ministry of Environment and Natural Resources Development |               |   |                 |                  |                               |
| 00001001 | Personnel Cost  |               |   |                 |                  |                               |
|          | i orosinior coor  | 21010101      | Basic Salaries  | 331,182,056     | 67,990,933.34    | 248,760,000.00                |
|          |   | 21010103      | Consolidated Revenue Fund Charges - Salaries              | 2,867,412       | 1,420,801.56     |                               |
|          |   | 21010104      | Basic Wages   | 2,007,412       | 1,420,001.00     |                               |
|          |   | 21010105      | Salary Arrears  | <u> </u>        |                  |                               |
|          |   | 21020101      | Rent Supplement   | 15,446,214      | 13,012,155.63    | 86,150,000.00                 |
|          |   | 21020101      | Transport Allowance                                       | 4,438,943       | 8,141,830.10     | 32,290,000.00                 |
|          |   | 21020102      | Meal Allowance  | 3,947,927       | 3,830,793.28     | 17,180,000.00                 |
|          |   | 21020103      | Utilty Allowance  | 3,183,243       | 2,980,020.83     | 20,110,000.00                 |
|          |   | 21020104      | Entertainment Allowances                                  | 483,557         | 2,900,020.00     | 20,110,000.00                 |
|          |   | 21020103      | Leave Allowance   | 2,741,206       | 2,677,050.12     | 18,770,000.00                 |
|          |   | 21020100      | Domestice Allowances                                      | 712.836         | 1,347,895.10     | 7,960,000.00                  |
|          |   | 21020107      | Shift Duty  | 16,437,709      | 4,412,557.00     | 18,000,000.00                 |
|          |   | 21010109      | Call Duty   | 1,866,701       | 560,010.34       | 3,610,000.00                  |
|          |   | 21020111      |   | 11,771,503      | 3,558,750.00     |                               |
|          |   | 21020111      | Hazard Furniture Allowance                                | 1,266,765       | 84,724.90        | 12,000,000.00<br>1,000,000.00 |
|          |   | 21020141      |   | 1,200,700       | 64,724.90        | 1,000,000.00                  |
|          |   |               | Outfit Allowance  |                 | 00.040.40        | 3,000,000.00                  |
|          |   | 21020130      | Special Allowance   | -               | 98,648.48        | 3,000,000.00                  |
|          |   | 21020133      | Regular Allowance   | 7.000.005       | 2 440 404 57     | - 4 040 000 00                |
|          |   | 21020134      | Other Allowances & Benefits                               | 7,693,295       | 3,440,491.57     | 1,210,000.00                  |
|          |   | 21020201      | National Health Insurance SchemeContributions             |                 |                  | -                             |
|          |   | 21020202      | Pension Contribution - Under the Contributory Pension Sch |                 |                  | -                             |
|          | D 10 (T )   | 21020205      | National Housing Fund                                     | 40.4.000.007.00 | 440 550 000 05   | -                             |
|          | Personnel Cost Total                                      |               |   | 404,039,367.68  | 113,556,662.25   | 470,040,000.00                |
|          |   |               |   | -               |                  |                               |
|          |   | 00000404      |   | 4 400           |                  | 0.400.000.00                  |
|          |   | 22020101      | Local Transport and Travels (Training)                    | 1,408,200       | 40.005.55        | 2,400,000.00                  |
|          |   | 22020102      | Local Transport and Travels                               | 55,000          | 10,000.00        | 1,500,000.00                  |
|          |   | 22020103      | International Transport and Travels(Training)             | -               |                  | 650,000.00                    |
|          |   | 22020104      | International Transport/Travels                           | -               |                  | -                             |
|          |   | 22020105      | Hotel Accommodation                                       |                 |                  | -                             |
|          |   | 22020107      | Hotel Accommodation - Local Training                      |                 |                  | -                             |
|          |   | 22020108      | Hotel Accommodation - International Training              |                 |                  | -                             |
|          |   | 22020109      | Per Diems/Estacodes                                       |                 |                  | -                             |
|          |   | 22020201      | Electricity Charges                                       | 80,000          |                  | 350,000.00                    |
|          |   | 22020202      | Telephone Charges   |                 |                  | =                             |
|          |   | 22020203      | Internet Acess & Website Hosting Charges                  |                 |                  | -                             |
|          |   | 22020204      | Satellites Broadcasting Access Charges                    |                 |                  | -                             |
|          |   | 22020205      | Water Rates   | -               |                  | 150,000.00                    |
|          |   | 22020206      | Sewerage Charges  | -               |                  | 50,000.00                     |
|          |   | 22020207      | Leased Communication Lines Charges                        |                 |                  | -                             |

|          |          | 1             | L SECTOR                                 |           |                  |              |
|----------|----------|---------------|--|-----------|------------------|--------------|
| Org Code | Org Name | Economic Code | Description                              | Actual    | Actual           | Budget 2020  |
|          |          |               |  | 2019      | Jan - March 2020 |              |
|          |          |               |  | N         | Ħ                | *            |
|          |          | 22020209      | Other Utility Charges                    | -         |                  | 100.000.00   |
|          |          | 22020301      | Office Materials and Supplies            | 240.800   | 50,000.00        | 750,000.00   |
|          |          | 22020302      | Library Books and Periodicals            | ,<br>=    | ĺ                | 20,000.00    |
|          |          | 22020303      | Newspapers                               |           |                  | -            |
|          |          | 22020305      | Printing of Non Security Documents       | 15,200    | 130,000.00       | 400,000.00   |
|          |          | 22020306      | Printing of Security Documents           | -         | ĺ                | 600,000.00   |
|          |          | 22020307      | Drugs and Medical Supplies               |           |                  | -            |
|          |          | 22020308      | Field Materials and Supplies             |           |                  | =            |
|          |          | 22020309      | Uniforms and other Clothing              | =         |                  | 350,000.00   |
|          |          | 22020310      | Teaching Aids Materials                  |           |                  |              |
|          |          | 22020311      | Food Stuff Supplies                      |           |                  | -            |
|          |          | 22020312      | Other Materials & Supplies               | -         |                  | 150,000.00   |
|          |          | 22020401      | Maintenance of Motor Vehicles            | 286,000   |                  | 700,000.00   |
|          |          | 22020402      | Maintenance of Office Furniture          | 120,000   |                  | 300,000.00   |
|          |          | 22020403      | Maintenance of Building (Office)         | 5,000     | 11,750.00        | 200,000.00   |
|          |          | 22020404      | Maintenance of Office Equipment          | 94,000    | 70,000.00        | 500,000.00   |
|          |          | 22020405      | Maintenance of Plants/Generator          | -         |                  | 630,000.00   |
|          |          | 22020406      | Other Maintenance Services               | -         |                  | 1,000,000.00 |
|          |          | 22020407      | Maintenance of Air Conditioners          |           |                  | -            |
|          |          | 22020501      | Local Training-Course Fees               | -         |                  | 1,000,000.00 |
|          |          | 22020502      | International Training - Course Fees     |           |                  | -            |
|          |          | 22020503      | Other Training Materials                 | -         |                  | 50,000.00    |
|          |          | 22020601      | Security Services                        |           |                  | -            |
|          |          | 22020602      | Rent-Office Accommodation                |           |                  | -            |
|          |          | 22020603      | Rent- Residential Accommodation          |           |                  | -            |
|          |          | 22020604      | Security Vote (Including Operations)     |           |                  | =            |
|          |          | 22020605      | Cleaning and Fumigation Services         |           |                  | =            |
|          |          | 22020701      | Financial Consulting                     | =         |                  | 400,000.00   |
|          |          | 22020702      | Information Technology Consulting        | =         |                  | 800,000.00   |
|          |          | 22020703      | Legal Services                           |           |                  | -            |
|          |          | 22020704      | Engineering Services                     |           |                  | -            |
|          |          | 22020705      | Architectural Services                   |           |                  | -            |
|          |          | 22020706      | Surveying Services                       |           |                  | -            |
|          |          | 22020709      | Other Professional Services              |           |                  | -            |
|          |          | 22020801      | Motor Vehicle Fuel Cost                  | 120,104   |                  | 600,000.00   |
|          |          | 22020802      | Other Fuel Cost                          |           |                  | -            |
|          |          | 22020803      | Generator Fuel Cost                      | 125,500   |                  | 150,000.00   |
|          |          | 22020806      | Cooking Gas/Fuel Cost                    |           |                  | -            |
|          |          | 22020901      | Bank Charges                             | 9,347     | 1,953.00         | 104,000.00   |
|          |          | 22020902      | Insurance Charges & Premium              |           |                  | -            |
|          |          | 22021001      | Refreshment and Meals                    | 13,000    |                  | 200,000.00   |
|          |          | 22021002      | Honorarium and Sitting Allowance Payment | -         |                  | 300,000.00   |
|          |          | 22021003      | Publicity and Advertisements             | -         |                  | 700,000.00   |
|          |          | 22021004      | Medical Expenditure                      | 40,000    |                  | 400,000.00   |
| •        |          | 22021006      | Postage and Courier Services             |           |                  | -            |
|          |          | 22021007      | Welfare Packages                         | 1,028,896 |                  | 1,400,000.00 |

| Org Code  | Org Name  | Economic Code        | Description  | Actual                 | Actual           | Budget 2020    |
|-----------|---|----------------------|--|------------------------|------------------|----------------|
|           |   |                      |  | 2019                   | Jan - March 2020 |                |
|           |   |                      |  | N                      | N                | *              |
|           |   | 22021008             | Subscription to Professional Bodies  | .,                     |                  |                |
|           |   | 22021000             | Sporting Activities  |                        |                  |                |
|           |   | 22021009             | Youth Corper Allowance   | 44.500                 |                  | 800,000.00     |
|           |   |                      |  | ,                      |                  |                |
|           |   | 22021023             | Budget Preparation and Defense   | 18,700                 | 700 050 00       | 300,000.00     |
|           |   | 22021025             | Other Miscellaneous Expenses   | 2,105,300              | 709,250.00       | 8,093,000.00   |
|           |   | 22021026             | Scholarship and Bursary Awards   |                        |                  | <del>-</del>   |
|           |   | 22021027             | Monitoring and Evaluation  | 1,378,000              | 619,000.00       | 1,803,000.00   |
|           |   | 22021028             | Research & Development   | -                      |                  | 1,000,000.00   |
|           |   | 22021029             | Daily Rated Staff Allowance  | -                      |                  | 1,100,000.00   |
|           | Overhead Cost Total   |                      |  | 7,187,547.32           | 1,601,953.00     | 30,000,000.00  |
|           |   |                      |  | -                      |                  |                |
|           | Consolidated Rev Fund Charges                                   |                      |  | -                      |                  | -              |
|           | <b>y</b>  | 22010101             | Gratuity   |                        |                  | -              |
|           |   | 22010105             | Poverty Alleviation  |                        |                  | -              |
|           | Consolidated Rev Fund Charges Total                             | 22010100             | 1 overty resources   | -                      |                  |                |
|           | oonsonuated Nev Fund Onlinges Folds                             |                      |  | _                      | _                |                |
|           | Ministry of Environment and Natural Resources Development Total |                      |  | 411,226,915.00         | 115,158,615.25   | 500,040,000.00 |
|           | Ministry of Environment and Natural Resources Development Total | _                    |  | 411,220,913.00         | 113,130,013.23   | 300,040,000.00 |
|           |   |                      |  |                        |                  |                |
| F 4000004 | Will Co. III Co. A. Co. W. D. J.                                |                      |  |                        |                  |                |
| 54002001  | Ministry of Rural Infrastructure & Community Development        | _                    |  |                        |                  |                |
|           | Personnel Cost  | 04040404             | Decis Colons   | 05 500 004             |                  | 40,400,000,00  |
|           |   | 21010101             | Basic Salary  Consolidated Revenue Fund Charges - Salaries                   | 35,586,961             |                  | 46,426,000.00  |
|           |   | 21010103<br>21020101 | Housing/Rent Allowance   | 2,841,603<br>8,117,278 |                  | 11,466,000.00  |
|           |   | 21020101             | Transport Allowance  | 2.399.790              |                  | 3,219,000.00   |
|           |   | 21020102             | Meal Subsidy   | 2.399.790<br>495,159   |                  | 625,000.00     |
|           |   | 21020104             | Utility Allowance  | 1,370,668              |                  | 1,714,000.00   |
|           |   | 21020105             | Entertainment Allowance  | 57,150                 |                  | 38,000.00      |
|           |   | 21020106             | Leave Allowance  | 4.115.097              |                  | -              |
|           |   | 21020107             | Domestic Staff Allowance   | 639.451                |                  | 823,000.00     |
|           |   | 21020141             | Furniture Allowance  | 5,701,362              |                  | 7,391,000.00   |
|           |   | 21020119             | Journal Allowance  | _                      |                  | -              |
|           |   | 21020134             | Other Allowances & Benefits  | 816.743                |                  | 298,000.00     |
|           | Personnel Cost Total  |                      |  | 62,141,261.96          | -                | 72,000,000.00  |
|           | Overhead Cost   | 00000404             | I and Toront and Toron at Torinia  | 100                    |                  |                |
|           |   | 22020101<br>22020102 | Local Travel and Transport - Training<br>Local Travel and Transport - Others | 102,000                |                  | 2 420 720 00   |
|           |   | 22020102             | Hotel Accomodation - Local Training  | 4.895.770              |                  | 2,439,720.00   |
|           |   | 22020107             | Satellite Broadcasting Access Charges  | 70,000<br>15,000       |                  | 44,999.00      |
|           |   | 22020301             | Office Stationeries/Computer Consumables                                     | 710,800                |                  | 517,499.00     |
|           |   | 22020301             | Other Materials and Supplies   | 5,000                  |                  | 6,000.00       |
|           |   | 22020401             | Maint of Motor Vehicle/Transport Equipment                                   | 1.038.000              |                  | 2.091,600.00   |
|           |   | 22020402             | Maintenance of Office Furniture  | 229,000                |                  | 111,599.00     |
|           |   | 22020403             | Maint of Office Building/Residential Otrs                                    | 85,000                 |                  | 26,999.00      |
|           |   | 22020404             | Maintenance of Office / IT Equipments  | 141,500                |                  | 55,799.00      |
|           |   | 22020405             | Maintenance of Plants & Generators   | 9.500                  |                  | 40,000.00      |
|           |   | 22020504             | Seminar/Workshop and Confrance   | -                      |                  | 1,205,606.00   |
|           |   | 22020601             | Security Services  | 855,000                |                  | 386,641.00     |
|           |   | 22020605             | Cleaning &Fumigation Services  | 217,200                |                  | 129,599.00     |
|           |   | 22020801             | Motor Vehicle Fuel Cost  | 720.000                |                  | 143,999.00     |

| Org Code | Org Name   | Economic Code        | Description  | Actual               | Actual           | Budget 2020                |
|----------|--|----------------------|--|----------------------|------------------|----------------------------|
|          |  |                      |  | 2019                 | Jan - March 2020 |                            |
|          |  |                      |  | ×                    | Ħ                | N                          |
|          |  | 22020803             | Plant /Generator Fuel Cost                               | 851.000              |                  | 945,000.00                 |
|          |  | 22020901             | Bank Charges (Other than Interest)                       | 1,121,299            |                  | 21,765.00                  |
|          |  | 22021001             | Refreshment & Meals                                      | 171,000              |                  | 269,999.00                 |
|          |  | 22021003             | Publicity & Advertisements                               | 559,000              |                  | 73,799.00                  |
|          |  | 22021004             | Medical Expenses   | -                    |                  | 1,000,000.00               |
|          |  | 22021006<br>22021007 | Postages & Courier Services                              | 63.000               |                  | 86,399.00                  |
|          |  | 22021007             | Welfare Packages Budget Preparation Expenses             | 844,000              |                  | 3,394,799.00<br>171,000.00 |
|          |  | 22021025             | Other Miscellaneous Expenses                             | 309,500<br>7,881,002 |                  | 7,994,179.00               |
|          |  | 22021023             | Daily Rated Allowance                                    | 7,001,002            |                  | 3,843,000.00               |
|          | Overhead Cost Total  | 22021023             | Bully Nation / Illowarios                                | 20,893,570.52        |                  | 25,000,000.00              |
|          | O TOTHOUG GOOL TOTAL   |                      |  | 20,033,310.32        |                  | 20,000,000.00              |
|          | Ministry of Rural Infrastructure & Community Development Total |                      |  | 83,034,832.48        | -                | 97,000,000.00              |
|          |  |                      |  |                      |                  |                            |
| 8001001  | Ministry of Social Development                                 |                      |  |                      |                  |                            |
| 70001001 | Personnel Cost   |                      |  | _                    |                  |                            |
|          | 1 Croomici Goot  | 21010101             | Basic Salary   | _                    |                  | _                          |
|          |  | 21010103             | Consolidated Revenue Fund Charges - Salaries             | 1.273.601            |                  | _                          |
|          |  | 21010104             | Basic Wages  | -                    |                  | -                          |
|          |  | 21020101             | Housing/Rent Allowance                                   |                      |                  | -                          |
|          |  | 21020102             | Transport Allowance                                      | -                    |                  | -                          |
|          |  | 21020103             | Meal Subsidy   | -                    |                  | -                          |
|          |  | 21020104             | Utility Allowance  | -                    |                  | -                          |
|          |  | 21020105             | Entertainment Allowance                                  | -                    |                  | -                          |
|          |  | 21020106             | Leave Allowance  | -                    |                  | -                          |
|          |  | 21020107             | Domestic Staff Allowance<br>Other Allowances & Benefits  | -                    |                  | -                          |
|          |  | 21020134             | Contributory Pension                                     | -                    |                  | -                          |
|          |  | 21020202<br>21020205 | Housing Fund Contribution                                |                      |                  | -                          |
|          | Personnel Cost Total   | 21020203             | Housing Fund Contribution                                | 1,273,600.52         |                  | <u> </u>                   |
|          | reisonnei Cost Total   |                      |  | 1,273,000.32         | -                |                            |
|          | Overhead Cost  |                      |  |                      |                  |                            |
|          |  | 22020101             | Local Travel and Transport - Training                    | -                    |                  | -                          |
|          |  | 22020102             | Local Travel and Transport - Others                      | 117,160.00           |                  | -                          |
|          |  | 22020103             | International Transport and Travels - Training           |                      |                  | -                          |
|          |  | 22020104<br>22020105 | International Transport and Travels - Others             | -                    |                  | -                          |
|          |  | 22020105             | Hotel Accommodation - Local                              | -                    |                  | -                          |
|          |  | 22020107             | Hotel Accommodation - Local Training Electricity Charges | -                    |                  | -                          |
|          |  | 22020201<br>22020202 | Telephone Charges  | -                    |                  | -                          |
|          |  | 22020202             | Internet Access Charges                                  | -                    |                  | <u> </u>                   |
|          |  | 22020203             | Satellite Broadcasting Access Charges                    | -                    |                  | <u> </u>                   |
|          |  | 22020204             | Water Rates  | -                    |                  | -                          |
|          |  | 22020206             | Sewerage Charges   | _                    |                  | -                          |
|          |  | 22020207             | Leased Communication Lines(s)                            |                      |                  | -                          |
|          |  | 22020209             | Other Utility Chages                                     | -                    |                  | -                          |
|          |  | 22020301             | Office Stationeries/Computer Consumables                 | -                    |                  | -                          |
|          |  | 22020302             | Books  | -                    |                  | -                          |
|          |  | 22020305             | Printing of Non Security Documents                       | 7,000.00             |                  | -                          |
|          |  | 22020306             | Printing of Security Documents                           |                      |                  | -                          |
|          |  | 22020307             | Drugs & Medical Supplies                                 |                      |                  | -                          |

|          | SOCIAL SECTOR                        |                      |  |               |                  |              |  |  |
|----------|--------------------------------------|----------------------|--|---------------|------------------|--------------|--|--|
| Org Code | Org Name                             | Economic Code        | Description  | Actual        | Actual           | Budget 2020  |  |  |
|          |                                      |                      |  | 2019          | Jan - March 2020 |              |  |  |
|          |                                      |                      |  | Ħ             | Ħ                | Ħ            |  |  |
|          |                                      | 22020308             | Field & Camping Materials Supplies   | _             |                  | -            |  |  |
|          |                                      | 22020309             | Uniforms & Other Clothing  |               |                  | -            |  |  |
|          |                                      | 22020310             | Teaching aids/ Instruction Materials Food Stuff /Catering Materials Supplies   |               |                  | -            |  |  |
|          |                                      | 22020311             | Food Stuff /Catering Materials Supplies  | -             |                  | -            |  |  |
|          |                                      | 22020312<br>22020401 | Other Materials & Supplies  Maintenance of Motor Vehicle/Transport Equipment   | - 0.000.00    |                  | -            |  |  |
|          |                                      | 22020401             | Maintenance of Office Furniture  | 8,000.00      |                  |              |  |  |
|          |                                      | 22020402             |  | - 44 700 00   |                  | -            |  |  |
|          |                                      |                      | Maintenance of Office Building/ResidentialQtrs   | 44,700.00     |                  | -            |  |  |
|          |                                      | 22020404             | Maintenance of Office / IT Equipments  | 15,000.00     |                  | -            |  |  |
|          |                                      | 22020405             | Maintenance of Plants & Generators   | 15,600.00     |                  | -            |  |  |
|          |                                      | 22020406             | Other Maintenance Services   | 42,100.00     |                  | -            |  |  |
|          |                                      | 22020407             | Maintenance of Airconditioners   | -             |                  | -            |  |  |
|          |                                      | 22020501             | Local Training   | -             |                  | -            |  |  |
|          |                                      | 22020502             | International Training   |               |                  | -            |  |  |
|          |                                      | 22020503             | Other Traning Materials  | -             |                  | -            |  |  |
|          |                                      | 22020601             | Security Services  | -             |                  | -            |  |  |
|          |                                      | 22020602             | Office Rent  |               |                  | -            |  |  |
|          |                                      | 22020604             | Security Vote (Including Operations)   | -             |                  | -            |  |  |
|          |                                      | 22020605             | Cleaning &Fumigation Services  | -             |                  | -            |  |  |
|          |                                      | 22020701             | Financial Consulting   | -             |                  | -            |  |  |
|          |                                      | 22020702             | Information Technology Consulting  | -             |                  | -            |  |  |
|          |                                      | 22020703             | Legal Services   | -             |                  | -            |  |  |
|          |                                      | 22020709             | Other Professional Services  | -             |                  | -            |  |  |
|          |                                      | 22020801             | Motor Vehicle Fuel Cost  | 235,000.00    |                  | =            |  |  |
|          |                                      | 22020802             | Other Transport Equipment Fuel Cost  | -             |                  | -            |  |  |
|          |                                      | 22020803             | Plant /Generator Fuel Cost   | 45,500        |                  | -            |  |  |
|          |                                      | 22020806             | Cooking Gas/Fuel Cost  |               |                  | -            |  |  |
|          |                                      | 22020901             | Bank Charges (Other than Interest)   | 135,189       |                  | -            |  |  |
|          |                                      | 22020902             | Insurance Premium  |               |                  | -            |  |  |
|          |                                      | 22021001             | Refreshment & Meals  | 7,830,000     |                  | -            |  |  |
|          |                                      | 22021002             | Honorarium & Sitting Allowance   | 120,000       |                  | -            |  |  |
|          |                                      | 22021003             | Publicity & Advertisements   | 47,000        |                  | =            |  |  |
|          |                                      | 22021004             | Medical Expenses   |               |                  | -            |  |  |
|          |                                      | 22021006             | Postages & Courier Services  | -             |                  | -            |  |  |
|          |                                      | 22021007             | Welfare Packages   | 10,000        |                  | -            |  |  |
|          |                                      | 22021008             | Subscription to Professional Bodies  | -             |                  | _            |  |  |
|          |                                      | 22021009             | Sporting Activities  |               |                  | _            |  |  |
|          |                                      | 22021023             | Budget Preparation Expenses  | 15,000        |                  | _            |  |  |
|          |                                      | 22021025             | Other Miscellaneous Expenses   | 2,245,470     |                  | _            |  |  |
|          |                                      | 22021026             | Scholarship and Bursary Awards   | 2,240,410     |                  |              |  |  |
|          |                                      | 22021027             | Monitoring and Evaluation  | _             |                  |              |  |  |
|          | Overhead Cost Total                  | 22021021             | The state of the s | 10,932,719.44 |                  |              |  |  |
|          | oromous cost rotal                   |                      |  | 10,332,113.44 | - 1              | <del>-</del> |  |  |
|          | Ministry of Social Development Total |                      |  | 12,206,319.96 |                  |              |  |  |
|          | ,                                    |                      |  | -             |                  |              |  |  |
|          |                                      |                      |  | 1             |                  |              |  |  |
| 70001001 | Chieftaincy Affairs                  |                      | <u> </u>   | _             |                  |              |  |  |
|          |                                      | •                    |  |               |                  |              |  |  |

| Org Code | Org Name             | Economic Code | Description                                      | Actual       | Actual           | Budget 2020 |
|----------|----------------------|---------------|--|--------------|------------------|-------------|
|          |                      |               |  | 2019         | Jan - March 2020 |             |
|          |                      |               |  | 2019         | Nair- March 2020 | Ħ           |
|          | Personnel Cost       |               |  | **           | <b>17</b>        |             |
|          | i eradililei dost    | 21010101      | Basic Salary                                     | 3,415,695    |                  | -           |
|          |                      | 21010103      | Consolidated Revenue Fund Charges - Salaries     | 0,410,000    |                  | -           |
|          |                      | 21010104      | Wages Arrears                                    |              |                  | -           |
|          |                      | 21020101      | Housing/Rent Allowance                           | 768,201      |                  | _           |
|          |                      | 21020102      | Transport Allowance                              | 237,592      |                  | _           |
|          |                      | 21020103      | Meal Subsidy                                     | 43,447       |                  | -           |
|          |                      | 21020104      | Utility Allowance                                | 123,081      |                  | _           |
|          |                      | 21020105      | Entertainment Allowance                          | 4,400        |                  | _           |
|          |                      | 21020106      | Leave Allowance                                  | ,            |                  | _           |
|          |                      | 21020107      | Domestic Staff Allowance                         | 91,383       |                  | _           |
|          |                      | 21020108      | Shift Allowance                                  | 5,817        |                  | _           |
|          |                      | 21020111      | Hazard Allawance                                 | 1,794        |                  | -           |
|          |                      | 21020141      | Furniture Alowance                               | 585,084      |                  | -           |
|          |                      | 21020119      | Journal  | -            |                  | _           |
|          |                      | 21020134      | Administrative Allowance                         | _            |                  | _           |
|          |                      | 21020202      | Contributory Pension                             |              |                  | _           |
|          |                      | 21020205      | Housing Fund Contribution                        |              |                  | -           |
|          | Personnel Cost Total |               |  | 5,276,494.15 |                  |             |
|          |                      |               |  | -            |                  |             |
|          | Overhead Cost        |               |  |              |                  |             |
|          |                      | 22020101      | Local Travel and Transport - Training            | 364,021      | 10,068,000.00    | -           |
|          |                      | 22020102      | Local Travel and Transport - Others              | 51,000       | 99,000.00        | 500,000.0   |
|          |                      | 22020103      | International Transport and Travels - Training   |              |                  | -           |
|          |                      | 22020104      | International Transport and Travels - Others     | -            | 159,700.00       | 800,000.0   |
|          |                      | 22020105      | Hotel Accommodation - Local                      |              |                  | -           |
|          |                      | 22020106      | Hotel Accommodation - International              |              |                  | -           |
|          |                      | 22020107      | Hotel Accommodation - Local Training             |              |                  | -           |
|          |                      | 22020201      | Electricity Charges                              |              |                  | -           |
|          |                      | 22020202      | Telephone Charges                                |              |                  | -           |
|          |                      | 22020203      | Internet Access Charges                          |              |                  | -           |
|          |                      | 22020204      | Satellite Broadcasting Access Charges            |              |                  | -           |
|          |                      | 22020205      | Water Rates                                      |              |                  | -           |
|          |                      | 22020206      | Sewerage Charges                                 |              |                  | -           |
|          |                      | 22020207      | Leased Communication Lines(s)                    |              |                  | =           |
|          |                      | 22020301      | Office Stationeries/Computer Consumables         | 40,000       | 108,000.00       | 50,000.0    |
|          |                      | 22020302      | Books  |              |                  |             |
|          |                      | 22020305      | Printing of Non Security Documents               | -            |                  | 50,000.0    |
|          |                      | 22020306      | Printing of Security Documents                   |              |                  | =           |
|          |                      | 22020307      | Drugs & Medical Supplies                         |              |                  | -           |
|          |                      | 22020308      | Field & Camping Materials Supplies               |              |                  | =           |
|          |                      | 22020309      | Uniforms & Other Clothing                        |              |                  | -           |
|          | _                    | 22020310      | Teaching aids/ Instruction Materials             |              |                  | =           |
|          | _                    | 22020311      | Food Stuff /Catering Materials Supplies          |              |                  | -           |
|          |                      | 22020401      | Maintenance of Motor Vehicle/Transport Equipment | -            | 35,000.00        | 500,000.00  |
|          |                      | 22020402      | Maintenance of Office Furniture                  | 65,000       |                  | 100,000.00  |

|          |                               | 1             |  |              |                  |              |
|----------|-------------------------------|---------------|--|--------------|------------------|--------------|
| Org Code | Org Name                      | Economic Code | Description                                | Actual       | Actual           | Budget 2020  |
|          |                               |               |  | 2019         | Jan - March 2020 |              |
|          |                               |               |  | N            | Ħ                | Ħ            |
|          |                               | 22020403      | Maintenance of Office Building/Residential |              |                  | -            |
|          |                               | 22020404      | Maintenance of Office / IT Equipments      | -            |                  | 25,000.00    |
|          |                               | 22020405      | Maintenance of Plants & Generators         | 239,000      | 700.00           | 50,000.00    |
|          |                               | 22020406      | Other Maintenance Services                 |              |                  | -            |
|          |                               | 22020407      | Maintenance of Airconditioners             |              |                  | -            |
|          |                               | 22020501      | Local Training                             | -            |                  | 300,000.00   |
|          |                               | 22020502      | International Training                     | 20,000       |                  |              |
|          |                               | 22020605      | Cleaning &Fumigation Services              |              |                  | -            |
|          |                               | 22020701      | Financial Consulting                       | -            |                  | 30,000.00    |
|          |                               | 22020801      | Motor Vehicle Fuel Cost                    | -            |                  | 70,000.00    |
|          |                               | 22020802      | Other Transport Equipment Fuel Cost        |              |                  | -            |
|          |                               | 22020803      | Plant /Generator Fuel Cost                 | -            |                  | 20,000.00    |
|          |                               | 22020806      | Cooking Gas/Fuel Cost                      |              |                  | -            |
|          |                               | 22020901      | Bank Charges (Other than Interest)         | 55,252       | 12,129.48        | 5,000.00     |
|          |                               | 22020902      | Insurance Premium                          |              |                  | -            |
|          |                               | 22021001      | Refreshment & Meals                        | 135,000      |                  | 200,000.00   |
|          |                               | 22021002      | Honorarium & Sitting Allowance             |              |                  | -            |
|          |                               | 22021003      | Publicity & Advertisements                 |              |                  | =            |
|          |                               | 22021004      | Medical Expenses                           | 248,000      |                  | 200,000.00   |
|          |                               | 22021006      | Postages & Courier Services                |              |                  | -            |
|          |                               | 22021007      | Welfare Packages                           | -            |                  | 500,000.00   |
|          |                               | 22021008      | Subscription to Professional Bodies        |              |                  | =            |
|          |                               | 22021009      | Sporting Activities                        |              |                  | -            |
|          |                               | 22021023      | Budget Preparation Expenses                | -            |                  | 100,000.00   |
|          |                               | 22021025      | Other Miscellaneous Expenses               | 1,008,000    | 392,600.00       | 1,000,000.00 |
|          | Overhead Cost Total           |               |  | 2,225,272.94 | 10,875,129.48    | 4,500,000.00 |
|          |                               |               |  | -            |                  | •            |
|          | Consolidated Rev Fund Charges |               |  | -            |                  | -            |
|          |                               | 22010104      | Emirate Council Gratuity                   |              |                  | -            |
|          | Chieftaincy Affairs           |               |  | 7,501,767.09 | 10,875,129.48    | 4,500,000.00 |

| OrgCode  | OrgName  | Economic Code | ProgCode | Description   | Actual           | Actual         | Budget         |
|----------|--|---------------|----------|---|------------------|----------------|----------------|
|          |  |               |          |   | 2019             | Jan March 2020 | 2020           |
|          |  |               |          |   | N                | Ħ              | Ħ              |
| 11001002 | Government House - Office of the Deputy Governor       |               |          |   |                  |                |                |
|          | Reform of Government and Governance                    |               |          |   |                  |                |                |
|          |  | 23020101      | 13000001 | Rehabilitation of Conference Hall at Deputy Govs Office                                   | -                | -              | 13,000,000.    |
|          |  | 23020105      | 13000002 | Drilling of Borehole & Construction of Water Tanks  | -                | -              | 13,700,000.    |
|          |  | 23010128      | 13000004 | Procurement and Installation of 150No. Security light poles                               | -                |                | 37,500,000     |
|          |  | 23020101      | 13000005 | Landscaping and Lying of Interlocks at Deputy Governors Office                            | -                |                | 35,000,000     |
|          |  | 23030105      | 13000008 | Rehabilitation of Block of Clinic at Deputy Governors Office                              | -                |                | 20,000,000.    |
|          |  | 23010128      | 13000009 | Purchase of 5No. Cameras and 10No. Recorders for Press Department                         | -                |                | 2,750,000      |
|          |  | 23030101      | 13000010 | Reactivation of Radio room in Deputy Governor to ease communication                       | -                |                | 10,000,000     |
|          | Government House - Office of the Deputy Governor Total |               |          |   | -                | -              | 131,950,000    |
| 11010001 | Bureau for Public Procurement                          |               |          |   |                  |                |                |
|          | Reform of Government and Governance                    |               |          |   |                  |                |                |
|          |  | 23020101      | 13000001 | Construction/Renovation of 1No. New office complex and 1No. Office                        |                  |                | 150,000,000    |
|          |  | 23020127      | 13000002 | Establishment of a single Internet portal to serve as database                            | -                |                | 20,000,000     |
|          |  | 23050101      | 13000003 | Capacity building workshop to critical stakeholders on e-GP System                        | -                |                | 130,000,000    |
|          |  | 23050101      | 13000004 | Sensitization workshop on e-Procurement system  | -                |                |                |
|          |  | 23050101      | 13000005 | Technical training of Bureau of Public Procurement staff/All Pos on E- procurement System | -                |                |                |
|          |  | 23050101      | 13000006 | Establishment of OCDS platform  | -                |                |                |
|          |  | 23020118      | 13000007 | Establishment of e-Procurement portal through COTS method                                 | -                |                |                |
|          |  | 23020118      | 13000008 | Establishment of e-Procurement infrastructural hardware's for targets MDAs/BPP Headqua    | -                |                |                |
|          | Bureau for Public Procurement Total                    |               |          |   | -                | -              | 300,000,000.0  |
|          |  |               |          |   |                  |                |                |
| 11013001 | Office of the Secretary to the State Government        |               |          |   |                  |                |                |
|          | Reform of Government and Governance                    |               |          |   |                  |                |                |
|          |  | 23020114      | 13000001 | Renovation of offices at State Secretariat Complex  | -                |                | 100,000,000    |
|          |  | 23050101      | 13000003 | Purchase of Tele. Equipment in State Secretariat  | -                |                | 17,325,000     |
|          |  | 23030121      | 13000004 | Renovation of Liaison Offices Kaduna  | -                |                | 200,213,390    |
|          |  | 23050101      | 13000006 | State Poverty Alleviation Programme   | -                |                | 460,000,000    |
|          |  | 23050101      | 13000007 | Youth Empowerment and Social Support Operations GCCC (WB)                                 | 1,593,901,065.99 |                |                |
|          |  | 23030113      | 13000009 | Rehabilitation of Roads in State Secretariat Complex                                      | -                |                | 10,000,000     |
|          |  | 23030104      | 13000010 | Ugrading of water supply system in State Secretarait Complex                              | 5,339,750.00     |                | 25,000,000     |
|          |  | 23020103      | 13000011 | Completion and Reactivation of Elec. Suppply in State Secretarait                         | 12,636,235.50    |                | 11,000,000     |
|          |  | 23020118      | 13000012 | Construction of Car Porches in State Secretarait Complex                                  | -                |                | 94,281,372     |
|          |  | 23020118      | 13000013 | Landscaping within the State Secretariat Complex  | -                |                | 27,825,000     |
|          |  | 23020118      | 13000014 | Micro-Credit for Vulnurables and People with Special Needs                                | -                |                | 209,000,000    |
|          |  | 23020118      | 13000015 | Almajiri Table Project  | -                |                |                |
|          |  | 23020127      | 13000016 | Establishment of Internet Facilities and Connectivity in State Secretary Complex          | -                |                | 100,355,238    |
|          |  | 23030101      | 13000018 | Renovation of Liaison Offices Lagos   | -                |                | 100,000,000    |
|          |  | 23050101      | 13000022 | Youth Training  | -                |                |                |
|          |  | 23020101      | 13000023 | Construction of Offices at Muslim Pilgrims Welfare Board                                  | -                |                | 75,000,000     |
|          |  | 23030121      | 13000024 | Renovation of Offices at Muslim Pilgrims Welfare Board                                    | -                |                | 10,000,000     |
|          |  | 23030121      | 13000025 | Rennovation of office Blocks/Fencing and Landscapping of Christian Pilgrims               | -                |                | 20,000,000     |
|          |  | 23020101      | 13000026 | Completion of one Storey office Complex at Christian Pilgrims Welfare Board               | -                |                | 61,500,000     |
|          | Office of the Secretary to the State Government Total  |               |          |   | 1,611,877,051.49 | -              | 1,521,500,000. |

| OrgCode  | OrgName                                       | Economic Code | ProgCode | Description   | Actual | Actual         | Budget          |
|----------|---|---------------|----------|---|--------|----------------|-----------------|
|          |   |               |          |   | 2019   | Jan March 2020 | 2020            |
|          |   |               |          |   | N      | Ħ              | N               |
|          |   |               |          |   |        |                |                 |
| 11018001 | Internal Affairs and Special Services         |               |          |   |        |                |                 |
|          | Reform of Government and Governance           |               |          |   |        |                |                 |
|          |   | 23010123      | 13000001 | Purchase of Fire Engine   | -      |                | 179,400,000.0   |
|          |   | 23010114      | 13000002 | Purchase of Telecommunication Gagets  | -      |                | 137,685,250.0   |
|          |   | 23010128      | 13000003 | Purchaes of 76No.Security Vehicles and Equipments                           | -      |                | 438,798,303.0   |
|          |   | 23030109      | 13000004 | Refurbishing of 2No. Fire Fighting Trucks (Yola & Michika )                 | -      |                | 20,500,000.0    |
|          |   | 23020105      | 13000005 | Construction of new Boreholes as Fire Hydrants in Gombi, Ganye and Madagali | -      |                | 58,468,903.0    |
|          |   | 23050101      | 13000006 | Renovation of Fire Stations and Staff Quarters in Mubi , Numan & Yola       | -      |                | 93,224,484.0    |
|          |   | 23030109      | 13000007 | Renovation of Fire Stations in Gombi and Michika                            | -      |                | 24,633,000.0    |
|          |   | 23030101      | 13000008 | Construction of new fire Stations in H/Assembly, Ganye and Madagali         | -      |                | 44,650,060.0    |
|          |   | 23050101      | 13000009 | Purchase of Foam Water Chemical   | -      |                | 2,640,000.0     |
|          | Internal Affairs and Special Services Total   |               |          |   | -      | -              | 1,000,000,000.0 |
|          |   |               |          |   |        |                |                 |
| 11020001 | NEPAD/APRM                                    |               |          |   |        |                |                 |
|          | Reform of Government and Governance           |               |          |   |        |                |                 |
|          |   | 23020101      | 13000007 | Construction of NEPAD/APRM Office Complex                                   | -      |                | 52,000,000.0    |
|          |   | 23050101      | 13000009 | Media activities on Government Programme through Radio TV & Print           | -      |                | 13,700,000.     |
|          |   | 23050101      | 13000010 | Follow up survey to MDAs Private Sector and Pupolation Enumeration          | -      |                |                 |
|          |   | 23020101      | 13000011 | Psycho-Social for insurgence affected Communities                           | -      |                |                 |
|          |   | 23050101      | 13000012 | Empowerment of Ward Development Committee                                   | -      |                | 110,000,000.0   |
|          |   | 23020118      | 13000013 | Domestication National Programme of Action at State & LG                    | -      |                | 24,300,000.0    |
|          | NEPAD/APRM Total                              |               |          |   | -      | -              | 200,000,000.0   |
|          |   |               |          |   |        |                |                 |
| 11039001 | Community and Social Development Agency       |               |          |   |        |                |                 |
|          | Reform of Government and Governance           |               |          |   |        |                |                 |
|          |   | 23020118      | 13000002 | CSDA Projects in 33 Communities   | -      |                | 200,000,000.0   |
|          | Community and Social Development Agency Total |               |          |   | -      | -              | 200,000,000.0   |
|          |   |               |          |   |        |                |                 |
| 11042001 | Energy Department                             |               |          |   |        |                |                 |
|          | Power   |               |          |   |        |                |                 |
|          |   | 23030139      | 14000008 | Rehabilitation and upgrading of 33KV line to Mubi Burnt Brick               | -      |                |                 |
|          |   | 23030139      | 14000009 | Rehabilitation and Maint of 11KV supply to Vimtim Mubi North                | -      |                |                 |
|          |   | 23010141      | 14000013 | Installation of 2.5MVA, 33/11KV transformer at Government House             | -      |                |                 |
|          |   | 23050125      | 14000015 | Update of Feasibility Study of Kiri Dam generat.30MW Hydro power plant      | -      |                |                 |
|          |   | 23020103      | 14000018 | Provision of solar light in Labraries in 6No. Schools                       | -      |                |                 |
|          |   | 23020103      | 14000019 | Construction of 33KV line and Installation of 1MVA,33/0.415K at GH          | -      |                |                 |
|          |   | 23020123      | 14000021 | Prov of solar power street lights in 7No. Villages & Communities            | -      |                |                 |
|          |   | 23020103      | 14000024 | Provision of Solar power to 42No. Primary health care center                | -      |                |                 |
|          |   | 23020103      | 14000026 | Provision of 50No.Stand alone Solar power security light GH                 | -      |                |                 |
|          |   | 23020103      | 14000027 | Provision of 60no. Solar hair barbing shops 20per each SenZo                | -      |                |                 |
|          |   | 23020103      | 14000028 | Provision of 50No. Solar power charging system for youths                   | -      |                |                 |
|          |   | 23020103      | 14000029 | Provision of 15No.solar illumination for communities                        | -      |                |                 |
|          |   | 23050101      | 14000030 | Interventions with Transmission Company of Nigeria (TCN)                    | -      |                |                 |
|          |   | 23050101      | 14000031 | Interventions with Yola Electricity Distribution Company YED                | _      | <del> </del>   |                 |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description   | Actual        | Actual         | Budget                              |
|----------|---|---------------|----------|---|---------------|----------------|-------------------------------------|
|          |   |               |          |   | 2019          | Jan March 2020 | 2020                                |
|          |   |               |          |   | ¥             | Ħ              | Ħ                                   |
|          |   | 23050101      | 14000032 | Adamawa State/NNPC Joint venture National Ethanol Program                           | -             |                | -                                   |
|          | Energy Department Total                             |               |          |   | •             | -              | •                                   |
|          |   |               |          |   |               |                |                                     |
| 11050001 | Fiscal Responsibilty Commission                     |               |          |   |               |                |                                     |
|          | Reform of Government and Governance                 |               |          |   |               |                |                                     |
|          |   | 23020101      | 13000001 | Design and construction of an office complex for the Commission                     | 45,041,884.50 |                |                                     |
|          |   | 23050101      | 13000002 | Capacity building for members/staff/CSOs, OPS etc.                                  | -             |                | 5,000,000.0                         |
|          |   | 23050101      | 13000003 | Preparation of State Medium Term Fiscal Framework (Fiscal Strategy Papers)          | -             |                |                                     |
|          |   | 23050101      | 13000004 | Preparation of annual report on the activities of the Commission                    | -             |                | 5,000,000.0                         |
|          |   | 23050103      | 13000005 | Monitoring and Evaluation of the Implementation of State/Local Governments Projects | 2,454,000.00  |                | 5,000,000.0                         |
|          |   | 23020127      | 13000006 | Establishment of ICT centre (Headquarter)   | 80,000.00     |                | 3,000,000.0                         |
|          |   | 23020101      | 13000007 | Construction of Gate office and Car Park  | -             |                |                                     |
|          | Fiscal Responsibilty Commission Total               |               |          |   | 47,575,884.50 | -              | 18,000,000.0                        |
|          |   |               |          |   |               |                |                                     |
| 12003001 | Adamawa State House of Assembly (Legislature)       |               |          |   |               |                |                                     |
|          | Reform of Government and Governance                 | 23050101      | 13000001 | Completion of House of Assembly Office Extension                                    | -             |                | 416,000,000.0                       |
|          |   | 23050101      | 13000002 | Renovation and Furnishing of Speakers Residence                                     | -             |                | 50,000,000.0                        |
|          |   | 23030101      | 13000003 | Renovation and Furnishing of Deputy Speakers Residence                              | -             |                | 30,000,000.0                        |
|          |   | 23030101      | 13000004 | Renovation and Furnishing of Majority Leader s Residence                            | -             |                | 30,000,000.0                        |
|          |   | 23010114      | 13000005 | Purchase of 2No. Digital Film Camera HxR-MC 1500                                    | -             |                | 400,000.0                           |
|          |   | 23010113      | 13000006 | Purchase of 18 No. HP Pavillion laptops with Printers                               | -             |                | 5,000,000.0                         |
|          |   | 23010114      | 13000007 | Procurement of wireless internet and e-library facility                             | -             |                | 2,500,000.0                         |
|          |   | 23010114      | 13000010 | Purchase of Projector for trainnings  | _             |                | 300,000.0                           |
|          |   | 23010112      | 13000011 | Purchase of Furnitures and Electronics  | -             |                | 160,000,000.0                       |
|          |   | 23030140      | 13000012 | Maintenance of YEDC Sub Station   | _             |                | 3,800,000.0                         |
|          |   | 23010119      | 13000013 | Purchase of New Standby Generator 500KVA  | -             |                | 15,000,000.0                        |
|          | Societal Re-Orientation                             |               |          | Taronido of Non Standay Constator Court   |               |                | ,,                                  |
|          | Societal Re-Orientation                             | 23010114      | 02000009 | Replacement of Confrence Address System in Confress Room & Chamber                  |               |                | 4 500 000 0                         |
|          |   | 23010114      | 02000009 | Treplacement of Confidence Address Gystem in Confidence (Confidence)                |               |                | 4,500,000.0                         |
|          | W. B. IB IB I                                       | 02000405      | 40000000 | Drilling of New Borehole and Installation   |               |                | 0.500.000.0                         |
|          | Water Resources and Rual Development                | 23020105      | 10000008 | Drining of New Borefole and Installation  |               |                | 2,500,000.0<br><b>720,000,000.0</b> |
|          | Adamawa State House of Assembly (Legislature) Total |               |          |   | •             | -              | 720,000,000.0                       |
| 4000/00/ | Users of Assembly Combine Committee to              |               | 1        |   |               |                |                                     |
| 12004001 | House of Assembly Service Commission                |               |          |   |               |                |                                     |
|          | Information Communication and Technology            | 00040444      | 4400000  | Progurament of internet Equilities  | -             |                | 4 000 000                           |
|          |   | 23010114      | 11000008 | Procurement of internet Facilities  | -             |                | 1,600,000.0                         |
|          | Reform of Government and Governance                 | 00040404      | 1000001  | Contruction of office block for the Commission                                      |               |                | 00.707.007                          |
|          |   | 23040101      | 13000001 | Costruction of office block for the Commission                                      | -             |                | 90,737,307.0                        |
|          |   | 23040101      | 13000003 | Procurement of 20No. Computer sets and Accessories                                  | -             |                | 26,000,000.0                        |
|          |   | 23010101      | 13000004 | Drilling of bore hole with Overhead Tank at HASC Complex                            | -             | -              | 7,500,000.0                         |
|          |   | 23010119      | 13000005 | Purchase of 500kva generating set.  | -             |                | 30,000,000.0                        |
|          |   | 23010112      | 13000006 | Purchase of office furniture and equipment at HASC Complex                          | -             | -              | 42,000,000.0                        |
|          |   | 23010105      | 13000007 | Provision of 10No. utility vehicles   | -             |                | 136,000,000.0                       |
|          | House of Assembly Service Commission Total          |               |          |   | -             | -              | 333,837,307.0                       |
|          |   |               |          |   |               |                |                                     |
| 23001001 | Ministry of Information and Strategy                |               |          |   |               |                |                                     |

| OrgCode  | OrgName                                    | Economic Code | ProgCode | Description   | Actual       | Actual         | Budget        |
|----------|--|---------------|----------|---|--------------|----------------|---------------|
|          |  |               |          |   | 2019         | Jan March 2020 | 2020          |
|          |  |               |          |   | Ħ            | Ħ              | Ħ             |
|          | Information Communication and Technology   |               |          |   |              |                |               |
|          |  | 23020101      | 11000001 | Construction and equipment of 5no.Informtion centres with press and Internet      | -            |                | 25,000,000.00 |
|          |  | 23020127      | 11000002 | Establishment of ICT Centre in five Information Centres                           | -            |                | 67,258,184.0  |
|          |  | 23030113      | 11000003 | Purchase of No.10 HP Pavillion Computers with Printers at HQ                      | 1,190,000.00 |                | 2,000,000.0   |
|          |  | 23010113      | 11000005 | Purchase of 5No Desktop Computers with Printers at HQ                             | -            |                | 1,000,000.0   |
|          |  | 23010114      | 11000006 | Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ                            | -            |                | 1,000,000.0   |
|          |  | 23010114      | 11000007 | Purchase of 3No. Film Projection Machine. Model Dell 200KL                        |              |                | 700,000.0     |
|          | Societal Re-Orientation                    |               |          |   |              |                |               |
|          |  | 23050101      | 02000001 | Adamawa Television Corporation (A.T.V)  | -            |                |               |
|          |  | 23010108      | 02000003 | Purchase of 5No.Cine Van for 5No Zonal Offices                                    | -            |                | 53,991,045.0  |
|          |  | 23010101      | 02000008 | Organize sensitizationn to stop School age Children from Hawking -ECR             |              |                | 2,000,000.0   |
|          | Ministry of Information and Strategy Total |               |          |   | 1,190,000.00 | -              | 152,949,229.0 |
|          |  |               |          |   |              |                |               |
| 23003001 | Adamawa Television Corporation             |               |          |   |              |                |               |
|          | Information Communication and Technology   |               |          |   |              |                |               |
|          |  | 23010100      | 02000022 | Purchase of Black Magic SDI-Analog Converters                                     |              |                | 1,400,000.0   |
|          |  | 23010141      | 11000025 | Purchase of ATEM Switcher - ATEM 2 M/E  |              |                | 2,000,000.    |
|          |  | 23030101      | 11000001 | Purchase of ICT Facilities and softwares  | -            |                | 13,017,088.   |
|          |  | 23010114      | 11000002 | Purchase of a set of telepronter System with Tripod                               | -            |                | 850,000.0     |
|          |  | 23010114      | 11000004 | Provision internet service at Yola Base Station                                   |              |                | 3,220,000.0   |
|          | Societal Re-Orientation                    |               |          |   |              |                |               |
|          |  | 23030101      | 02000001 | Purchase of Back up Tricaster 8000TM at Headquarters                              | -            |                |               |
|          |  | 23010114      | 02000002 | Procurement of 1No. Set of TVU Park News Gathering                                |              |                | 20,500,000.0  |
|          |  | 23010114      | 02000003 | Purchase of 12No. Engine Digital Cameras  |              |                | 6,000,000.0   |
|          |  | 23010114      | 02000005 | Retensioning and Painting of Ganye, Gombi and Michika Masts                       |              |                |               |
|          |  | 23030101      | 02000006 | Purchase of 2No. studio Playout System  | -            |                | 3,800,000.0   |
|          |  | 23020118      | 02000008 | Purchase of signal Converters: 5No. HDMI-SDI, SDI- ANALOG and ANALOG -SDI         | -            |                |               |
|          |  | 23050101      | 02000009 | Procurement of programmes Content from Content producers                          | -            |                | 3,000,000.0   |
|          |  | 23010141      | 02000010 | Purchase of UPS Batteries & Transmitter Module Power Supply                       | -            |                | 4,700,000.0   |
|          |  | 23010142      | 02000011 | Purchase of Base station P.I.E : Audio limiter, VDA, Video processor and switcher | -            |                | 1,500,000.0   |
|          |  | 23010142      | 02000012 | Purchase of Transmitter Graphic User Interface and Hyperdeck H.264 recorder       | -            |                | 4,800,000.0   |
|          |  | 23010142      | 02000013 | Purchase of digital ENG TV OB VAN 4 Camera type with uplink                       | -            |                |               |
|          |  | 23010142      | 02000014 | Purchase of Transmitter Circuit Breaker & Studio Lights                           | -            |                | 1,100,000.0   |
|          |  | 23020101      | 02000015 | Construction of ATV Yola Multipurpose Hall  | -            |                |               |
|          |  | 23020119      | 02000017 | Construction of ATV Yola Recreation centre or Amusement park                      | -            |                |               |
|          |  | 23010119      | 02000018 | Purchase of 250KVA Generator Yola Base station                                    | -            |                |               |
|          |  | 23010114      | 02000019 | Purchase of Backup Tricaster TC1 Max Bundle and accessories                       | -            |                | 18,540,000.0  |
|          |  | 23010114      | 02000020 | Purchase of Tricaster TC1 Deluxe Bundle and accessories                           | -            |                | 15,840,000.0  |
|          |  | 23010114      | 02000021 | Purchase Black Magic SDI Distributor  | -            |                | 1,500,000.0   |
|          |  | 23010114      | 02000004 | Black Magic Analog-SDI Converters Purchase  |              |                | 1,400,000.0   |
|          |  | 23010114      | 02000005 | Purchase of Black Magic HDMI-SDI Converters                                       |              |                | 1,400,000.0   |
|          |  | 23010114      | 02000026 | Purchase of Behringer Audio Console SCM-12X                                       | -            |                | 500,000.0     |
|          |  | 23010142      | 02000027 | Purchase of Lavella Mics Sendheizer EW112   | -            |                | 400,000.0     |
|          |  | 23010142      | 02000028 | Purchase of Roving Mics Sendheizer EW100G   |              |                | 450,000.0     |
|          |  | 23010142      | 02000029 | Purchase of Studio Cameras JVC-GY-HM850Pro- HD                                    | 1            | †              | 3,000,000.0   |

| OrgCode  | OrgName                                  | Economic Code | ProgCode | Description  | Actual | Actual   | Budget         |
|----------|--|---------------|----------|--|--------|--|----------------|
|          |  |               |          |  | 2019   | Jan March 2020                                   | 2020           |
|          |  |               |          |  | N      | N  | Ħ              |
|          |  | 23010142      | 02000030 | Purchase of Back Filters   | -      |  | 1,800,000.00   |
|          |  | 23010141      | 02000031 | Purchase of 75mm Armoured Cable for Ganye and Michika  | -      |  | 1,620,000.00   |
|          |  | 23030121      | 02000032 | Renovation of offices at Ganye, Gombi and Michika  | -      |  | 6,000,000.00   |
|          |  | 23030127      | 02000034 | Revisiting of ATV Earthing Network work  | -      |  | 1,550,000.0    |
|          |  | 23010142      | 02000035 | Purchase of 3TONs Airconditioners for Transmitter and Studio   | -      |  | 945,000.00     |
|          |  | 23010142      | 02000036 | Purchase of 2 Hp Airconditioners   | -      |  | 520,000.00     |
|          |  | 23010142      | 02000037 | Purchase of 1 1/2 Hp Airconditioners   | -      |  | 400,000.0      |
|          |  | 23050102      | 02000038 | Payment of License fee for all the 5 Stations  | -      |  | 65,550,000.0   |
|          | Water Resources and Rual Development     |               |          |  |        |  |                |
|          |  | 23020105      | 02000033 | Digging of Borehole for Ganye, Michika and Mubi  | -      |  | 2,100,000.0    |
|          | Adamawa Television Corporation Total     |               |          |  | -      | -  | 189,402,088.00 |
|          |  |               |          |  |        |  |                |
| 3004001  | Adamawa Broadcasting Corporation         |               |          |  |        |  |                |
|          | Information Communication and Technology |               |          |  |        |  |                |
|          |  | 23010114      | 11000001 | Provisionof Digital Studio, Upgrading of Mast Wave-G & Replacement of ATU                                  | -      |  | 15,000,000.0   |
|          | Power                                    |               |          |  |        |  | -,,            |
|          |  | 23030140      | 14000001 | Connection of Yola Base Station to 33KVA dedicated Power   | -      |  | 17,500,000.0   |
|          | Societal Re-Orientation                  |               |          |  |        |  |                |
|          |  | 23010114      | 02000002 | Purchase of 2No. 275KVA Generator Transmission Station at Mbamba   | -      |  | 55,230,075.0   |
|          |  | 23010101      | 02000003 | Purchase of 1No. 3DX50KW AM HARRIS Transmitter   |        |  |                |
|          |  | 23030121      | 02000004 | Renovation of Transmission Complex and wall Fencing of Hong B-Station                                      |        |  |                |
|          |  | 23020114      | 02000005 | Construction of road, Sinking Bore Holes and conection to power at B-Station Hong                          | -      |  |                |
|          |  | 23030122      | 02000006 | Laying of 2,500sqms of barb-wire at Mbamba Transmission Station  | _      |  |                |
|          |  | 23010139      | 02000007 | Purchase of 2No.10KW AM HARRIS Transmitters for Hong B-Station   | -      |  |                |
|          |  | 23010142      | 02000008 | Purchase of 10Nos of 3-Horsepower standing A/c for AM/FM Transmsmission hall and Al                        | -      |  | 4,000,000.0    |
|          |  | 23030127      | 02000009 | Provision of internet service in the broadcsting house Yola  | -      |  | 15,000,000.0   |
|          |  | 23030100      | 02000010 | Re-roofing of the broadcasting house complex   | _      | †  | 55,000,000.0   |
|          | Adamawa Broadcasting Corporation Total   |               |          | The realing of the proceeding needs complex  | -      |  | 161,730,075.00 |
|          | , ,                                      |               |          |  |        |  | 101,100,01010  |
| 23013001 | Government Printing Press                |               |          | +  |        |  |                |
|          | Reform of Government and Governance      |               |          |  |        |  |                |
|          |  | 23010119      | 13000003 | Purchase of 1No. 100KVA PERKINS Gen (Mikano Model)   |        |  | 8,008,000.0    |
|          |  | 23010142      | 13000004 | Purchase of 5No. Desktop Computers with Printers (HP 2008 Mo   | -      |  | 1,100,000.0    |
|          |  | 23010142      | 13000006 | Purchase of Digital colour separation Machine all line   | -      |  | 10,000,000.0   |
|          |  | 23010142      | 13000007 | Purchase of Jogger Folding Machine   |        |  | 5,032,500.0    |
|          |  | 23030141      | 13000008 | Repairs/Rehabilitation of existing printing Machine  |        |  | 10,000,000.0   |
|          |  | 23030121      | 13000009 | Renovation of Building and 4Nos. Office Block at HQ  |        |  | 22,000,000.0   |
|          |  | 23010142      | 13000010 | Purchase of 1 No. Kord 64 Machine Grey Colour  |        | +  | 10,000,000.0   |
|          |  | 23010142      | 13000010 | Purchase of 1 No. Sord Z 2 Colour Offset Machine   |        | +  | 24,872,415.0   |
|          |  | 23010115      | 13000011 | Purchase of 1 No. Sord 2 2 Colour Onset Machine  Purchase of 1 No. Exercise Book Rulling Machine (English) | -      | +  | 3,000,000.0    |
|          |  | 23010113      | 13000012 | Purchase of 1 No. Exercise Book Rulling Machine (English)  Purchase of Laminating Machine A2               | -      |  | 850,000.0      |
|          |  | 23010142      | 13000013 | Purchase of Laminating Machine A2  Purchase of 1No. Flex Machine 6ft                                       | -      | <del>                                     </del> | 5,000,000.0    |
|          |  | 23010142      | 13000014 |  |        | <del>                                     </del> | 5,000,000.0    |
|          |  | 23010142      | 13000015 | Purchase of 1No. Set of Plate Processor A1   | -      |  | 2.500.000.0    |
|          |  | 23010142      | 13000010 | Purchase of 1No. Punching Machine Extra Teeth and Closer   | -      |  | 2,500,000.0    |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual        | Actual         | Budget       |
|----------|---|---------------|----------|--|---------------|----------------|--------------|
|          |   |               |          |  | 2019          | Jan March 2020 | 2020         |
|          |   |               |          |  | ×             | N              | *            |
|          |   | 23010142      | 13000019 | Purchase of 1 No. Guillotine Machine Polar 92 (EMC Monitor)            | -             |                | 20,000,000.  |
|          | Government Printing Press Total                 |               |          |  | -             | -              | 165,362,915. |
| 23055001 | Adamawa Press Limited                           |               |          |  |               |                |              |
|          | Societal Re-Orientation                         |               |          |  |               |                |              |
|          |   | 23030121      | 02000002 | Renovation of Adamawa Press Limited                                    | _             |                | 44,000,000   |
|          |   | 23010113      | 02000004 | Purchase of 10 Nos.Computer Desktops, Laptops and Anti-Virus           | _             |                | 2,013,000    |
|          |   | 23010114      | 02000005 | Purchased of 6No. Laserjet Printers                                    | _             |                | 522,600      |
|          |   | 23010114      | 02000006 | Purchase of 5Nos UPS   | _             |                | 954,000      |
|          |   | 23010118      | 02000007 | Purchase of 3No. Scanjet Scanners                                      | _             |                | 139,800      |
|          |   | 23010114      | 02000008 | Purchase of Internet facilities and Installation                       | _             |                | 207,607      |
|          |   | 23010114      | 02000009 | Purchase of 10 Nos. Ipad Air 12GB                                      | _             |                | 1,500,000    |
|          |   | 23010114      | 02000010 | Purchase of 5 Nos Nikon Digital Camera D 3000 professional             | _             |                | 1,038,000    |
|          |   | 23010114      | 02000011 | Purchase of 5Nos Sony Digital Recorders with unlimited SD Memory cards | _             |                | 58,600       |
|          |   | 23010114      | 02000012 | Purchase of 2No.Sord Z Offset and 2No.Grey Kord (Long P)               | _             |                | 38,000,000   |
|          |   | 23010105      | 02000013 | Purchase of 2No. Operational Vehicles (Starlets)                       | _             |                | 1,600,000    |
|          | Adamawa Press Limited Total                     |               |          | a distance of Error operational remotes (calling)                      | _             |                | 90,033,607   |
|          |   |               |          |  |               |                | 30,000,001   |
| 25025004 | Adamawa State Staff Pension Board               |               |          |  |               |                |              |
| 20030001 | Reform of Government and Governance             |               |          |  |               |                |              |
|          | Reform of Government and Governance             | 23020101      | 13000001 | Construction of 1No. Block of 5No. Office & an Archive                 | _             |                | 83,000,000   |
|          |   | 23035001      | 13000001 | Provision of LAN to Office within the Board & ICT Unit                 | -             |                | 17,820,000   |
|          | Adamana State Staff Danaian Danid Tatal         | 23033001      | 13000002 | 1 TOVISION OF EARN to Office within the Board & 10 T Offic             |               | -              | 100,820,000  |
|          | Adamawa State Staff Pension Board Total         |               |          |  | -             | -              | 100,020,000  |
| 40001001 | Office of the State Auditor General             |               |          |  |               |                |              |
| 40001001 | Reform of Government and Governance             |               |          |  |               |                |              |
|          | Reform of Government and Governance             | 23020101      | 13000001 | Construction of office block A at the State Auditor Generals Office    | _             |                | 26,136,15    |
|          |   | 23020101      | 13000001 | Construction of office block B at the State Auditor Generals Office    | _             |                | 13,181,827   |
|          |   | 23020101      | 13000002 | Block wall fencing of the State Audit Hqtrs                            | _             |                | 5,876,870    |
|          |   | 23020101      | 13000003 | Drilling of Borehole State Audit Headquarters                          | _             |                | 4,222,312    |
|          | Office of the State Auditor General Total       | 23020101      | 13000004 | jg   |               | -              | 49,417,160   |
|          |   |               |          |  |               |                |              |
| 47001001 | Civil Service Commission                        |               |          |  |               |                |              |
|          | Reform of Government and Governance             |               |          |  |               |                |              |
|          |   | 23010139      | 13000002 | Purchase and Installation of 35 K V A Generating set                   | -             |                | 13,310,000   |
|          |   | 23010101      | 13000003 | Renovation of 5No. Blocks of 7 Offices Each                            | -             |                | 40,999,108   |
|          |   | 23010101      | 13000004 | Establishment of ICT Centre  | -             |                | 15,370,495   |
|          |   | 23010101      | 13000005 | Sinking of 1No.Moterized borehole with O/T in the Premises             | -             |                | 7,986,000    |
|          |   | 23010101      | 13000006 | Landscaping of premises  | -             |                | 11,771,683   |
|          | Civil Service Commission Total                  |               |          |  | -             | -              | 89,437,286   |
| /8001004 | Adamawa State Independence Electoral Commission |               |          |  |               |                |              |
| 40001001 | Reform of Government and Governance             |               |          |  |               |                |              |
|          | Television of Contentinent and Contentine       | 23050101      | 13000001 | Bye Election for three council wards                                   | 37,082,978.08 |                | 150,000,000  |
|          |   | 23050101      | 13000002 | Renovation of 4No. Blocks at the headquarters Yola                     | _             |                | 10,333,300   |

|          |  |               |          | RATIVE SECTOR   |                  |                |                  |
|----------|--|---------------|----------|---|------------------|----------------|------------------|
| OrgCode  | OrgName  | Economic Code | ProgCode | Description   | Actual           | Actual         | Budget           |
|          |  |               |          |   | 2019             | Jan March 2020 | 2020             |
|          |  |               |          |   | Ħ                | ×              | Ħ                |
|          |  | 23050101      | 13000004 | Local Government Election   | 257,622,718.52   |                | 300,000,000.00   |
|          |  | 23020124      | 13000005 | Construction of 7No. Compartment Car Parks  | -                |                | -                |
|          |  | 23020118      | 13000006 | Upgrading of Perimeter Wall Fencing   | -                |                |                  |
|          |  | 23020118      | 13000007 | Construction of Gate House  | -                |                |                  |
|          | Adamawa State Independence Electoral Commission Total    |               |          |   | 294,705,696.60   | -              | 460,333,300.00   |
|          |  |               |          |   |                  |                |                  |
| 64001001 | Local Government Service Commission                      |               |          |   |                  |                |                  |
|          | Reform of Government and Governance                      |               |          |   |                  |                |                  |
|          |  | 23050101      | 13000001 | Establishment of ICT Center   | -                |                | 13,300,000.00    |
|          |  | 23050101      | 13000002 | Renovation of Administrative Block  | -                |                | 17,587,242.00    |
|          | Local Government Service Commission Total                |               |          |   | -                | -              | 30,887,242.00    |
|          |  |               |          |   |                  |                |                  |
| 71001001 | Ministry for Special Duties                              |               |          |   |                  |                |                  |
|          | Reform of Government and Governance                      |               |          |   |                  |                |                  |
|          |  | 23050101      | 13000001 | Suppervision of Disaster Areas  | -                |                | 50,000,000.00    |
|          |  | 23020101      | 13000002 | Construction of Stores Primary Distribution Units in Each Senatorial zones                |                  |                | 100,000,000.00   |
|          | Ministry for Special Duties Total                        |               |          |   | -                | -              | 150,000,000.00   |
| 71008001 | Adamawa State Emergency Management Agency (ADSEMA)       |               |          |   |                  |                |                  |
|          | Reform of Government and Governance                      |               |          |   |                  |                |                  |
|          |  | 23020101      | 13000001 | Rehabilitation of Stores/ Primary Distribution centers and equipment (1No. in each Sen.Zo | -                |                | 6,280,000.00     |
|          |  | 23050101      | 13000002 | State Emergency Management Preparedness   | -                |                | 91,550,000.00    |
|          |  | 23050101      | 13000003 | State Emergency Reduction, Assesstment and Response                                       | -                |                | 11,000,000.00    |
|          |  | 23050101      | 13000004 | Disaster recovery   | -                |                | 39,500,000.00    |
|          |  | 23050103      | 13000005 | State Emergency Coordination, Monitoring and Evaluation                                   | -                |                | 11,670,000.00    |
|          | Adamawa State Emergency Management Agency (ADSEMA) Total |               |          |   |                  | -              | 160,000,000.00   |
| •        | Administrative Sector Total                              |               |          |   | 1,955,348,632.59 | -              | 6,225,660,209.00 |

| OrgCode  | OrgName                                  | Economic Code | ProgCode | Description  | Actual        | Actual         | Budget           |
|----------|--|---------------|----------|--|---------------|----------------|------------------|
|          |  |               |          |  | 2019          | Jan March 2020 | 2020             |
|          |  |               |          |  | Ħ             | ×              | N                |
| 15001001 | Ministry of Agriculture                  |               |          |  |               |                |                  |
|          | Economic Empowerment Through Agriculture |               |          |  |               |                |                  |
|          |  | 23050101      | 01000003 | Third National Fadama Development - State GCCC   | -             |                | -                |
|          |  | 23050101      | 01000005 | Special Farm Skills Acquisation. (Demo. Farm Centers)                                  | -             |                | 200,000,000.00   |
|          |  | 23020113      | 01000006 | Establishment of Rice for Processing of Rice for Domestic Consumtion and Export        | -             |                | -                |
|          |  | 23020113      | 01000008 | Procurement of Assorted Fertilizer & Distribution                                      | -             |                | -                |
|          |  | 23020113      | 01000009 | Tree Crop Development Establishment. of 5ha Each Oil Palm at Ganye and Toungo          | -             |                | 10,000,000.00    |
|          |  | 23050101      | 01000010 | Fencing of 3No. Orchards at Mubi Hong & Toungo   | 2,973,300.00  |                | 30,000,000.00    |
|          |  | 23030104      | 01000011 | Rehabilitation of 2No. Boreholes & Reticulation at Toungo                              | -             |                | 15,000,000.00    |
|          |  | 23050101      | 01000013 | Tree Crop Development Establishment of 5ha Each Oil Palm at Cocoa Plantation           | 1,925,000.00  |                | 2,000,000.00     |
|          |  | 23050101      | 01000015 | Conducting Agricultural Show in The State  | 5,110,000.00  |                | 20,000,000.00    |
|          |  | 23050101      | 01000017 | Agriculture Credit Scheme-Bank Guarantee Logistics and Training of Farmer              | 10,711,547.65 |                | 90,000,000.00    |
|          |  | 23010132      | 01000018 | Seed Mult.Proc.of Rice Maize Soyabean Founda.Seed Inputs&Pre                           | -             |                | 20,000,000.00    |
|          |  | 23050101      | 01000021 | Establishment of 4No.Canpbell Auto Weath Station at Ganye Y/North, Mubi and Madagali   | -             |                | 40,000,000.00    |
|          |  | 23050101      | 01000022 | Training of Meteorlogical .Station Observers and Agro- Data enumerator                 | -             |                | -                |
|          |  | 23010146      | 01000025 | Procurement of Storage Pest Control Chemical and Equipment                             | -             |                | 6,000,000.00     |
|          |  | 23010132      | 01000026 | Purchase of 50MT Assorted Grains (Sorghum Maize Paddy Rice)                            | -             |                | 134,000,000.00   |
|          |  | 23030121      | 01000027 | Renovation of 4No. Area Produce Office at Numan Mubi Ganye & M/Belwa                   | -             |                | 20,000,000.00    |
|          |  | 23050101      | 01000028 | Establishment of Produce Area Office to Provide Office Accommodation at Fufore and Guy | -             |                | 20,000,000.00    |
|          |  | 23050101      | 01000031 | Completion of 2no. 100mt Capacity Silors at Yola and Gombi                             | -             |                | 40,000,000.00    |
|          |  | 23050101      | 01000033 | State Government 30% Contribution for the Purchase and Transportation of 150 tractors  | -             |                | 1,400,000,000.00 |
|          |  | 23010114      | 01000035 | Puchase.of Information Techmology Equipment For Computerization of the Ministry        | -             |                | 3,000,000.00     |
|          |  | 23050101      | 01000037 | Reconnaissance & Impact Survey of Agric in the State                                   | -             |                | 5,000,000.00     |
|          |  | 23050101      | 01000038 | Renovation of Ngurore Farm Centres for Agricultural Enterprenueship Development        | -             |                | 10,000,000.00    |
|          |  | 23050101      | 01000039 | Field pest control(Quelea birds and locust)  | 3,000,000.00  |                | 15,000,000.00    |
|          |  | 23010132      | 01000042 | Provision of Agriculture Commodity Market  | -             |                | 5,000,000.00     |
|          |  | 23030121      | 01000043 | Rehabilitation of Divisional Agric office to create One-stop Gro- Service in LGA       | 28,000,000.00 |                | 250,000,000.00   |
|          |  | 23050101      | 01000044 | Expsnasion of Dry Season Irrigation Agriculture in the State                           | 7,900,000.00  |                | 50,000,000.00    |
|          |  | 23050101      | 01000045 | Development of Warehouseing service Industry in the State                              | -             |                | 15,000,000.00    |
|          |  | 23050101      | 01000046 | Reforms in Land Holding to Promote Comercial Agriculture                               | -             |                | _                |
|          |  | 23020113      | 01000048 | 3000ha Project in 3No. Senatorial Districts in the State                               | -             |                | 300,000,000.00   |
|          |  | 23050101      | 01000049 | Support for women and youth in Agriculture in the state                                | -             |                | 20,000,000.00    |
|          |  | 23050101      | 01000050 | Soil Analysis/Survey in 21 local government areas of the state.                        | -             |                | 1,050,000.00     |
|          |  | 23030311      | 01000051 | Rehabilitation of 2No. Warehouse at Numan and Ganye                                    |               |                | 30,000,000.00    |
|          | Ministry of Agriculture Total            |               |          | -  | 59,619,847.65 | -              | 2,751,050,000.00 |
|          |  |               |          |  | * *           |                |                  |
| 15102001 | Adamawa ADP                              |               |          |  |               |                |                  |
|          | Economic Empowerment Through Agriculture |               |          |  |               |                |                  |
|          | g  | 23050101      | 01000001 | Establishment of 30 No. On-Farm Adaptive Research Trials                               | -             |                | 2,308,000.00     |
|          |  | 23050101      | 01000002 | Livestock OFAR ie Upgrading of 4No. Small Ruminants                                    | -             |                | 22,000,000.00    |
|          |  | 23050101      | 01000003 | Establishment of 260No ManagementTraining Plots (MTPs)                                 | -             |                | 14,204,000.00    |
|          |  | 23050113      | 01000004 | Construction of 3No. Agric. Production Survey/Farmer Advisory Serices                  | -             |                | 499,000.00       |
|          |  | 23020118      | 01000005 | Construction of 1No. Village Listing Survey (VLS)                                      | -             |                | 10,100,000.00    |
|          |  | 23050101      | 01000006 | Procurement .Assorted Equipment.ie 4No. GPR 13No. Rainboot and 22No.Rain Guage         | -             |                | 950,000.00       |
|          |  | 23010143      | 01000007 | Purchase of 1No. Drilling Rig Compressor and Hammer                                    | _             |                | -                |

| OrgCode  | OrgName  | Economic Code | ProgCode | Description  | Actual         | Actual         | Budget          |
|----------|--|---------------|----------|--|----------------|----------------|-----------------|
|          |  |               |          |  | 2019           | Jan March 2020 | 2020            |
|          |  |               |          |  | Ħ              | Ħ              | Ħ               |
|          |  | 23010139      | 01000008 | Purchase of 1No. Toolbox   | -              |                | -               |
|          |  | 23030112      | 01000009 | Renovation of 10No. Stores all over the state                                    | -              |                | 4,500,000.00    |
|          |  | 23030121      | 01000010 | Renovation of 2No. Block of Offices at HQ  | -              |                | 5,000,000.0     |
|          |  | 23010144      | 01000011 | Purchase of 200No. 3 Water Pumps   | -              |                | 97,500,000.0    |
|          |  | 23010144      | 01000012 | Purchase of 4000 Litres of Agrochemical  | -              |                | 150,000,000.0   |
|          |  | 23010132      | 01000013 | Purchase of 3000kg of Hybrid Seed of Maize D/Nut Cowpea and Sorghum              | -              |                | 1,925,000.0     |
|          |  | 23010127      | 01000014 | Purchase of 200Nos of Assorted Sprayers  | -              |                | 36,000,000.0    |
|          |  | 23050101      | 01000015 | Conducting on-Farm Adaptive Research on Maize and Rice                           | -              |                | 4,500,000.0     |
|          |  | 23050101      | 01000016 | Conducting of both Wet and Dry Season Survey (APS)                               | -              |                | 56,114,000.0    |
|          |  | 23030140      | 01000017 | Reconnection of Hqter/zonal offices to PHCN                                      | -              |                | 3,000,000.0     |
|          |  | 23010132      | 01000018 | Purchase of assrted Fertilizer and Distribution (25% subsidy                     | -              |                | 400,000,000.0   |
|          |  | 23010127      | 01000019 | Purchase of 1000 pieces of Ox-drawn Plough (25% subsidy)                         | -              |                | 5,000,000.0     |
|          |  | 23010127      | 01000020 | Purchase of 19 No. Tractors for the 19 farm centres                              | -              |                | -               |
|          |  | 23010132      | 01000021 | Multiplication of seeds at farm centres  | -              |                | 6,000,000.0     |
|          |  | 23010127      | 01000022 | Purchase of processing equipments for the 19 farm centres                        | -              |                | -               |
|          |  | 23020101      | 01000023 | Building of model farm centres in 19 LGAs  | -              |                | 150,000,000.0   |
|          |  | 23010104      | 01000024 | Purchase of two carry-go for each of the 19 centres                              | -              |                | 30,400,000.0    |
|          |  | 23010127      | 01000025 | Purchase of Rice Milling Machine   | -              |                | -               |
|          | Adamawa ADP Total                                  |               |          |  | -              | -              | 1,000,000,000.0 |
|          |  |               |          |  |                |                |                 |
| 15114001 | Adamawa Agricultural Mechanization Authority       |               |          |  |                |                |                 |
| 15114001 | Economic Empowerment Through Agriculture           |               |          |  |                |                |                 |
| 15114001 |  | 23020102      | 01000001 | Construction of 2No Offices with Boardroom                                       | -              |                | 20,000,000.0    |
| 15114001 |  | 23050101      | 01000002 | Servicing of 19No. Assorted Tractor  | -              |                | 19,000,000.0    |
| 15114001 |  | 23030112      | 01000003 | Repair of 33No. Tractors and Purchase of 33No. (Baldan) Ploughs                  | -              |                |                 |
| 15114001 |  | 23030112      | 01000004 | Repair of 6No Heavey Duty Machines   | -              |                | 10,000,000.     |
| 15114001 |  | 23050101      | 01000005 | Fabrication of Agricultural Tools and Equipment                                  | -              |                | 20,000,000.0    |
| 15114001 |  | 23010127      | 01000006 | Purchase of Pedestrain Tractors and Assorted Implements                          | -              |                | 756,000,000.0   |
| 15114001 |  | 23010127      | 01000007 | Procurement of Planters Sprayers and Harvesters to be Used Under PPP             | -              |                | 50,000,000.0    |
| 15114001 |  | 23020113      | 01000008 | Fabrication of 1500No. Of Small Steel Silos Bins                                 | -              |                | 55,000,000.0    |
| 15114001 |  | 23020113      | 01000009 | Purchase of Land Clearing Equipment  | -              |                |                 |
| 15114001 |  | 23020113      | 01000011 | Purchase of Land Prepation Equipment   |                |                | 50,000,000.0    |
| 15114001 |  | 23050103      | 01000011 | Mechanization services logistics   | -              |                | 20,000,000.0    |
| 15114001 | Adamawa Agricultural Mechanization Authority Total |               |          |  | -              | -              | 1,000,000,000.0 |
|          | Ministry of Finance                                |               |          |  |                |                |                 |
|          | Reform of Government and Governance                | 1             |          |  |                |                |                 |
|          |  | 23010105      | 13000001 | Purchase of Motor Vehicles   | 416,684,625.00 | 383,895,907.30 | 2,059,328,220.0 |
|          |  | 23010112      | 13000002 | Purchase of Office Furniture and Equipment                                       | 3,743,610.00   |                | 50,000,000.0    |
|          |  | 23050101      | 13000005 | Payment of Premium on all Insured Government Properties within and outside State | -              |                | 10,000,000.0    |
|          |  | 23020118      | 13000006 | Adamawa State Constituency Projects  | -              |                | 2,000,000,000.0 |
|          |  | 23020118      | 13000007 | Renovation Fencing, Landscaping and Procurement of Construction at Centre Stores | -              |                | 15,000,000.0    |
|          |  | 23050105      | 13000011 | Recapitilization of Adamawa State Securities                                     | -              |                | 50,000,000.0    |
|          |  | 23050101      | 13000012 | Recapitilization funds (Grant) to Adamawa Homes and Saving                       | -              |                | 10,000,000.0    |
|          |  | 23050101      | 13000013 | State Fiscal Transparency, Accountability and Sustainability (SFTAS)             |                |                | 900,000,000.0   |
|          |  | 23050101      | 13000013 | Construction of Debt Management Agency (DMA) -Office Complex                     |                |                | 300,000,000.0   |

|          |  |               | ECON     | OMIC SECTOR  |                |                |                  |
|----------|--|---------------|----------|--|----------------|----------------|------------------|
| OrgCode  | OrgName                                    | Economic Code | ProgCode | Description  | Actual         | Actual         | Budget           |
|          |  |               |          |  | 2019           | Jan March 2020 | 2020             |
|          |  |               |          |  | ×              | ×              | Ħ                |
|          | Ministry of Finance Total                  |               |          |  | 420,428,235.00 | 383,895,907.30 | 5,094,328,220.00 |
|          |  |               |          |  |                |                |                  |
| 20007001 | 1 Office of the Accountant General         |               |          |  |                |                |                  |
|          | Reform of Government and Governance        |               |          |  |                |                |                  |
|          |  | 23030121      | 13000001 | Rehabilitation of Treasury in AGs Office                               | -              |                | 69,000,000.00    |
|          |  | 23020101      | 13000002 | Construction of E-Payment Block at AGs Office                          | -              |                | 52,483,498.00    |
|          | Office of the Accountant General Total     |               |          |  | -              | -              | 121,483,498.00   |
|          |  |               |          |  |                |                | ,                |
| 20008001 | Board of Internal Revenue                  |               |          |  |                |                | ,                |
|          | Reform of Government and Governance        |               |          |  |                |                |                  |
|          |  | 23020101      | 13000001 | Completion of Construction Works at BIR Hqrts.                         | -              |                | 14,300,000.00    |
|          |  | 23020101      | 13000002 | Construction of 1No. Block of Conference Hall Library BIR Hq           | -              |                | -                |
|          |  | 23020101      | 13000003 | Construction of 1No. Block of 6No. Offices at Hqtrs                    | -              |                | -                |
|          |  | 23020101      | 13000004 | Construction of 2No. Blk of 6No. Offices at Michika and Landscaping    | -              |                | 20,295,275.00    |
|          |  | 23020142      | 13000006 | Purchase of Office Equipment   | -              |                | 16,680,000.00    |
|          |  | 23010119      | 13000007 | Procurement of 1No.of JMG (200KVA) generator                           | -              |                | 18,150,000.00    |
|          |  | 23020118      | 13000008 | Completion of renovation/landscaping of Gombi Revenue Office           | -              |                | 11,500,000.00    |
|          |  | 23020118      | 13000009 | Completion of revnovation/landscaping of Mubi Revenue Office           | -              |                | 11,280,000.00    |
|          |  | 23020118      | 13000010 | Completion of revnovation/landscaping of Numan Revenue Office          | -              |                | 12,875,000.00    |
|          |  | 23020118      | 13000011 | Completion of revnovation/landscaping of Ganye Revenue Office          | -              |                | 11,500,000.00    |
|          |  | 23020118      | 13000012 | Completion of revnovation/landscaping of Yola Revenue Office           | -              |                | 11,280,000.00    |
|          |  | 23020118      | 13000013 | Construction of car park/landscaping of Jimeta Revenue Office          | -              |                | 15,875,550.00    |
|          |  | 23010105      | 13000014 | Purchase of 14No operational vehicles to enhance Revenue Collection    | -              |                | 20,000,000.00    |
|          | Board of Internal Revenue Total            | 20010100      | 10000011 |  | -              | -              | 163,735,825.00   |
|          |  |               |          |  |                |                |                  |
| 22001001 | Ministry of Commerce, Trade and Industries |               |          |  |                |                |                  |
|          | Growing the Private Sector                 |               |          |  |                |                |                  |
|          |  | 23030121      | 12000001 | Rehabilitatio of 2Nos. of Block of Offices at Mubi                     | -              |                | 20,000,000.00    |
|          |  | 23020124      | 12000002 | Construction of Meat Shops, Chicken Shops, Fish Drainage etc.          | -              |                | -                |
|          |  | 23020119      | 12000003 | Preliminary Work & Design of Mubi Modern Cattle Market                 | -              |                | 10,500,000.00    |
|          |  | 23020124      | 12000006 | Sensitization and Provision of Market Information for Export Promotion | -              |                | -                |
|          |  | 23050101      | 12000010 | Preliminary Works for Adamawa Cement Project                           | -              |                | 20,000,000.00    |
|          |  | 23050101      | 12000011 | Production of Industriall Directory/Copendium of Manufacturing Outfits | -              |                | -                |
|          |  | 23050101      | 12000012 | Investment Forum with Private Sector Organization                      | -              |                |                  |
|          |  | 23050101      | 12000013 | Preparation of Feasibility Study on Castor oil Project                 | -              |                |                  |
|          |  | 23050101      | 12000014 | Furnishing of State Raw Material Display Centre                        | -              |                | 10.000.000.00    |
|          |  | 23050101      | 12000014 | Part Payment for Equity Partcipacition in Magnesite Company            | -              |                | - 10,000,000.00  |
|          |  | 23050101      | 12000017 | Development of Enterprises Zone at Kofare Yola.                        | -              |                |                  |
|          |  | 23020119      | 12000017 | Development of Industrial Park in Yola                                 | -              |                | 5,000,000.00     |
|          |  | 23050101      | 12000019 | Provision of Working Capital to Burnt Bricks Industries Ltd.           | -              |                | 41,000,000.00    |
|          |  | 23050101      | 12000019 | Reactivation of Yola Office Stationery Factory                         | -              |                | 15,000,000.00    |
|          |  | 23050101      | 12000020 | Reactivation of Gombi Chalk Industry                                   | -              |                | 75,000,000.00    |
|          |  | 23030101      | 12000021 | Maintenance of Jimeta Modern Market                                    | 20,000,000.00  |                | 30,000,000.00    |
|          |  | 23020101      | 12000022 | Establishment of Micro Finance Bank                                    | -              |                | 40,000,000.00    |
|          |  | 23020101      | 12000023 | Establishment of 3No. Cottage Industry                                 | _              |                | 20,000,000.00    |
|          |  | 20020101      | 12000027 | 1  |                |                | 20,000,000.00    |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description   | Actual        | Actual         | Budget         |
|----------|---|---------------|----------|---|---------------|----------------|----------------|
|          |   |               |          |   | 2019          | Jan March 2020 | 2020           |
|          |   |               |          |   | Ħ             | Ħ              | Ħ              |
|          |   | 23030121      | 12000025 | Revenovation of 3No.Office blocks of the Ministrys HQ                                 | -             |                | 40,000,000.00  |
|          |   | 23020103      | 12000026 | Electrification of Jimeta Modern Market   | -             |                | 10,000,000.00  |
|          |   | 23030121      | 12000028 | Renovation of Ministry of Commerce Office Complex                                     | -             |                | -              |
|          | Ministry of Commerce, Trade and Industries Total          |               |          |   | 20,000,000.00 | -              | 336,500,000.00 |
|          |   |               |          |   |               |                |                |
| 22018001 | Adamawa Investment and Property Development Company       |               |          |   |               |                |                |
|          | Growing the Private Sector                                |               |          |   |               |                |                |
|          |   | 23030101      | 12000001 | Purchase of Shares in the Capital Market.   | -             |                | 90,000,000.00  |
|          |   | 23030101      | 12000002 | Prelim expenses for the establishment of ADP Sugar Project                            | -             |                | -              |
|          |   | 23030124      | 12000003 | Redevelopment of Ngurore cattle market (TIB)  | -             |                | 29,000,000.00  |
|          |   | 23020102      | 12000004 | Mass Housing Development  | -             |                | -              |
|          |   | 23030113      | 12000005 | Development of Jippu Jam and fencing of landed assests                                | -             |                | 19,500,000.00  |
|          |   | 23050103      | 12000007 | Mayo Inne Sugar Project (Investment)  | -             |                | -              |
|          | Adamawa Investment and Property Development Company Total |               |          |   | -             | -              | 138,500,000.00 |
|          |   |               |          |   |               |                |                |
| 27001001 | Ministry of Labour and Productivity                       |               |          |   |               |                |                |
|          | Youth   |               |          |   |               |                |                |
|          |   | 23020101      | 08000001 | MattersEstablishment of Information Centres on Labour                                 | -             |                | 10,000,000.00  |
|          |   | 23020101      | 08000002 | Construction of 1 Block of 7 offices in southern senatorial district                  | -             |                | 17,400,000.00  |
|          | Ministry of Labour and Productivity Total                 |               |          |   | •             | -              | 27,400,000.00  |
|          |   |               |          |   |               |                |                |
| 29001001 | Ministry of Transportation                                |               |          |   |               |                |                |
|          | Road  |               |          |   |               |                |                |
|          |   | 23050101      | 17000001 | Construction of Modern Motor Parks Mubi North ,Mubi South,Maiha,Ganye, and Numan(G    | -             |                | -              |
|          |   | 23050101      | 17000002 | Construction of 10No Bus Stops in Jimeta - Yola Metropolis                            | -             |                | 10,000,000.00  |
|          |   | 23050101      | 17000003 | Purchase of 10 No. 18 Seater Hummer Toyota Buses                                      | -             |                | 194,000,000.00 |
|          |   | 23050101      | 17000004 | Maintenance of Mass Transit Vehicles  | -             |                | 5,000,000.00   |
|          |   | 23050101      | 17000005 | Insurance Cover For Company Vehicle   | -             |                | 5,000,000.00   |
|          |   | 23050101      | 17000007 | Establishment of Standard Driving School  | -             |                | 15,000,000.00  |
|          |   | 23010101      | 17000008 | Purchase of 3No. Operational/Patrol Vehicles, 2 Towing Van & Gadgets                  | -             |                | 82,000,000.00  |
|          |   | 23050101      | 17000009 | Renovation of Sunshine terminus and workshop  | -             |                | 10,000,000.00  |
|          |   | 23050101      | 17000010 | Renovation of VIO headquarters and 3 zonal offices at Ganye, Mubi and Numan           | -             |                | 12,000,000.00  |
|          |   | 23030121      | 17000011 | Completion of Jimeta/Yola Sunshine Terminal including Landscapng of Premises          | -             |                | 17,000,000.00  |
|          |   | 23010108      | 17000012 | Purchase of 50 Buses For Urban and Rural Mass Transit Program                         | -             |                | -              |
|          | Ministry of Transportation Total                          |               |          |   |               | -              | 350,000,000.00 |
|          |   |               |          |   |               |                |                |
| 33001001 | Ministry of Mineral Resources Development                 |               | -        |   |               |                |                |
|          | Growing the Private Sector                                |               |          |   |               |                |                |
|          |   | 23020101      | 12000001 | Construction of 3NO. Zonal Office Mubi Yola and Ganye                                 | -             |                | 26,069,120.00  |
|          |   | 23050101      | 12000002 | Purchase of Industral Mining Machanization and Equipment for Geo- survey of the State | -             |                | 231,262,269.00 |
|          |   | 23050101      | 12000003 | Aerial geological Survey of the State   | -             |                | 164,450,920.00 |
|          |   | 23020118      | 12000004 | Establishment of Mineral Resources Environmental Management Committee (MIREMCO)       | -             |                | 50,000,000.00  |
|          |   | 23050101      | 12000005 | Take off of Adamawa Mining Company (AMC)  | -             |                | 89,150,920.00  |
|          |   | 23050101      | 12000006 | Renewal of exploration licenses   | -             |                | 84,626,091.00  |
|          |   | 23050101      | 12000007 | Partnership Development (JVC)   | -             |                | 120,000,000.00 |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual | Actual         | Budget           |
|----------|---|---------------|----------|--|--------|----------------|------------------|
|          |   |               |          |  | 2019   | Jan March 2020 | 2020             |
|          |   |               |          |  | Ħ      | Ħ              | Ħ                |
|          |   | 23050101      | 12000008 | Establishment of Gemological Centre at Yola                                      | -      |                | 25,000,000.00    |
|          |   | 23020118      | 12000009 | Establishment of Chemical Analysis Laboratory                                    | -      |                | 18,474,400.00    |
|          |   | 23010139      | 12000010 | Purchase of Transport Equipment & Runing of Mine Ore                             | -      |                | 60,000,000.00    |
|          |   | 23010139      | 12000011 | Purhase of Machinery/Equipment for Commercial purpose                            | -      |                | 60,612,269.00    |
|          |   | 23020101      | 12000012 | Constructionof additional 2No.zonal offices at Michika and Numan                 | -      |                | 45,000,000.00    |
|          |   | 23050101      | 12000013 | Environmental impact assessment (EIA) and Community Development Assessment (CDA) | -      |                | 56,213,193.00    |
|          | Ministry of Mineral Resources Development Total |               |          |  | -      | -              | 1,030,859,182.00 |
| 24004004 | Minister of Works and Francy Davidsonsont       |               |          |  |        |                |                  |
| 34001001 | Ministry of Works and Energy Development        |               |          |  |        |                |                  |
|          | Environmental Improvement                       | 20000440      | 00000004 | Construction of Damilu-Jambutu-lake Geriyo Storm Water (5.50km)                  |        |                | 20 200 200 2     |
|          |   | 23020116      | 09000001 | Army Barrack Road junction Chochi Valley Storm Water (5.50km)                    |        |                | 80,000,000.00    |
|          |   | 23020116      | 09000002 | Construction of lined stream as Flood Control Measures-Numan 2.5km               | -      |                | 1,000,000.00     |
|          |   | 23020116      | 09000004 |  |        |                | 100,000.00       |
|          | _   | 23020116      | 09000006 | Construction of Storm Water Drainage at Karewa                                   | -      |                | 50,000,000.0     |
|          | Power   |               |          | Floatical Walchan  |        |                |                  |
|          |   | 23030102      | 14000001 | Electrical Wokshop   | -      |                | 6,000,000.0      |
|          |   | 23030102      | 14000002 | Extension of Lines with Urban Centres in Masakare&Sabon Pagi                     | -      |                | 6,000,000.0      |
|          |   | 23050101      | 14000003 | Update of Feasibility Study of Kiri Dam generat.30MW H/plant                     | -      |                | 30,000,000.0     |
|          |   | 23020103      | 14000004 | Provision of solar light in Labraries in 6No. Schools                            | -      |                | 10,000,000.0     |
|          |   | 23020103      | 14000005 | Provision of solar power street lights in 7No. Villages & Communities            | -      |                | 20,000,000.0     |
|          |   | 23020103      | 14000006 | Provision of Solar power to 42No. Primary Health Care Center                     | -      |                | 25,000,000.0     |
|          |   | 23020103      | 14000007 | Provision of 50No.Stand alone Solar power security light Government House        | -      |                | 15,000,000.0     |
|          | Reform of Government and Governance             |               |          | Durch and of conductors to the end of continuous to                              |        |                |                  |
|          |   | 23010129      | 13000001 | Purchase of workshop tools and equipment   | -      |                | 2,000,000.0      |
|          |   | 23010106      | 13000002 | Purchase of 3No.recovery Vans  | -      |                | 10,000,000.0     |
|          |   | 23010105      | 13000003 | Purchase of inspection Vehicles  |        |                | 10,000,000.0     |
|          |   | 23010129      | 13000004 | Purchase of workshop tools ( Central workshop)                                   | -      |                | 600,000.0        |
|          |   | 23010129      | 13000005 | Purchase of workshop tools for 9 Northern zone                                   | -      |                | 600,000.0        |
|          |   | 23010129      | 13000007 | Establishment of Mobile workshop   | -      |                | 5,000,000.0      |
|          | Road  |               |          | D : 00 + 5 (0 + VI   D (4450)  |        |                |                  |
|          |   | 23020114      | 17000009 | Design & Construction of Greater Yola bye Pass (11.50km)                         | -      |                | 50,000,000.00    |
|          |   | 23020114      | 17000010 | Constuction WuroGude Bridge & 1.3km Link Road to GRA Mubi                        | -      |                | 25,000,000.0     |
|          |   | 23020114      | 17000020 | Post Contract Consultancy for Grand View etc (Liability)                         | -      |                | 5,000,000.0      |
|          |   | 23020114      | 17000036 | Construction of Ngurore Road (1.00km)  | -      |                | 50,000,000.0     |
|          |   | 23020114      | 17000037 | Reconstruction of Tafawa Bellewa Road  | -      |                | 26,000,000.0     |
|          |   | 23020114      | 17000040 | Reconstruction of Bole Street (1.40km)   | -      |                | 60,000,000.0     |
|          |   | 23020114      | 17000041 | Construction of kurmi Street (1.01km)  | -      |                | 1,000,000.0      |
|          |   | 23020114      | 17000042 | Construction of Zaki Crecent (1.40km)  | -      |                | 1,000,000.0      |
|          |   | 23020114      | 17000043 | Construction of Sulejah road (6.65km)  | -      |                | 50,000,000.00    |
|          |   | 23020114      | 17000044 | Construction of Waziri Street  | -      |                | 26,000,000.00    |
|          |   | 23020114      | 17000045 | Reconstruction of Zarandah Street (Liability)                                    | -      |                | 20,000,000.00    |
|          |   | 23020114      | 17000046 | Reconstruction of Bauchi Street(Liability)                                       | -      |                | 10,000,000.00    |
|          |   | 23020114      | 17000047 | Reconstruction of Illorin Street (Liability)                                     | -      |                | 10,000,000.00    |
|          |   | 23020114      | 17000048 | Construction of Storm Water Drain Across Bauchi Street (Liability)               | -      |                | 5,000,000.00     |
|          |   | 23020114      | 17000049 | Reconstruction.of Lamido Aliyu Way&Jippu Jam Link (1.125km)                      | -      |                | 60,000,000       |

| OrgCode | OrgName | Economic Code | ProgCode | Description  | Actual         | Actual         | Budget         |
|---------|---------|---------------|----------|--|----------------|----------------|----------------|
|         | -       |               |          |  | 2019           | Jan March 2020 | 2020           |
|         |         |               |          |  | N              | N N            | N              |
|         |         | 23030114      | 17000052 | Rehabilitation of Old Access Road to Govt House Yola             | 100,000,000.00 |                | 100,000,000.00 |
|         |         | 23020114      | 17000053 | Design & Construction of Rumde Kila Yolde Pate - Yola Road       | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000054 | Construction/Reconstruction of Selected Numan Township Road      | -              |                | 80,000,000.00  |
|         |         | 23020114      | 17000057 | Construction of Pupule Street                                    | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000059 | Construction of Wauro Jebbe Road                                 | -              |                | 40,000,000.00  |
|         |         | 23020114      | 17000061 | Design and Construction of Mubi By Pass - (11.90km)              | -              |                | 10,000,000.00  |
|         |         | 23020114      | 17000063 | Construction of Girei Street and link (1.8km)                    | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000065 | Construction of Kano Road (1.75km)                               | -              |                | 30,000,000.00  |
|         |         | 23020114      | 17000066 | Reconstruction of Mustafa Ismaila road (0.75km)                  | -              |                | 40,000,000.00  |
|         |         | 23020114      | 17000067 | Constrution of street linking Kano & Musatafa Ismail road (0.5km | -              |                | 30,000,000.00  |
|         |         | 23020114      | 17000068 | Construction of Katsina street (0.50km)                          | -              |                | 30,000,000.00  |
|         |         | 23020114      | 17000069 | Construction of Song Bridge                                      | -              |                | 80,000,000.00  |
|         |         | 23020114      | 17000070 | Reconstruction of Abdullahi Bashir road                          | -              |                | 26,000,000.00  |
|         |         | 23020114      | 17000071 | Reconstruction of Gassol street and storm water drain (2.0km     | -              |                | 26,000,000.00  |
|         |         | 23020114      | 17000072 | Reconstruction of Bekaji dual carriageway                        | -              |                | 20,000,000.00  |
|         |         | 23020114      | 17000073 | Reconstruction of road A in Malamre                              | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000074 | Reconstruction of road B in Malamre                              | -              |                | 20,000,000.00  |
|         |         | 23020114      | 17000075 | Reconstruction of road E in Malamre                              | -              |                | 20,000,000.00  |
|         |         | 23020114      | 17000076 | Reconstruction of Nairobi street in Malamre                      | -              |                | 20,000,000.00  |
|         |         | 23020114      | 17000077 | Reconstruction of Nepa road, Jimeta (2.3km)                      | 100,000,000.00 |                | 300,000,000.00 |
|         |         | 23020114      | 17000078 | Construction of Benue Street (0.8km)                             | 5,000,000.00   |                | 100,000,000.00 |
|         |         | 23020114      | 17000079 | Construction of Kaduna street (0.22km)                           | 5,000,000.00   |                | 50,000,000.00  |
|         |         | 23020114      | 17000080 | Construction of Lusaka street (0.23km)                           | 5,000,000.00   |                | 50,000,000.00  |
|         |         | 23020114      | 17000081 | Construction of Jambutu road and drainages (5.0km)               | 41,000,000.00  |                | -              |
|         |         | 23020114      | 17000082 | Construction of Mayo/belwa street (1.0km)                        | 20,000,000.00  |                | -              |
|         |         | 23020114      | 17000083 | Construction of Modibbo Adama way in Yola (4.0km)                | -              |                | 45,000,000.00  |
|         |         | 23020114      | 17000084 | Construction of Lamido Bobbo Ahmadu road (2.0km)                 | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000085 | Construction of Sabon Pegi road and drainages in Yola            | -              |                | 100,000,000.00 |
|         |         | 23050101      | 17000086 | Postcontract Consultancy serv for Hosp rd, Bishop str (Liabil    | -              |                | 5,000,000.00   |
|         |         | 23020114      | 17000089 | Construction of Tike road in Mubi (1.9km)                        | -              |                | 20,000,000.00  |
|         |         | 23020114      | 17000090 | Construction of Gumti Road in Jimeta (1.6km)                     | -              |                | 26,000,000.00  |
|         |         | 23020114      | 17000091 | Construction of Water Board road in Mubi (0.63km)                | -              |                | 20,000,000.00  |
|         |         | 23020114      | 17000092 | Consultancy service for urban roads                              | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000093 | Construction of Lamido mustapha, Damare & Cementry Road (2.4km)  | 20,000,000.00  |                | -              |
|         |         | 23020114      | 17000094 | Construction of Demsawo, Wukari, Ghana Street in Jimeta (2km     | 30,000,000.00  |                | -              |
|         |         | 23020114      | 17000095 | Construction of Kolere road in Mubi (1.8km)                      | -              |                | 10,000,000.00  |
|         |         | 23020114      | 17000096 | Construction of Sarkin Wuta Street in Jimeta (0.75km)            | 23,000,000.00  |                | -              |
|         |         | 23020114      | 17000097 | Construction of Sabon Layi and Link road in Mubi (2.3km)         | -              |                | 10,000,000.00  |
|         |         | 23020114      | 17000098 | Construction of Alkasum Street in Yola Town (0.85km)             | -              |                | 80,000,000.00  |
|         |         | 23020114      | 17000099 | Construction of Wuro Patuji road in Mubi (1.3km)                 | -              |                | 15,000,000.00  |
|         |         | 23020114      | 17000100 | Construction of Chalawa Road in Jimeta (2.6km)                   | -              |                | 100,000,000.00 |
|         |         | 23020114      | 17000101 | Construction of Zaria Road in Mubi (1.7km)                       | -              |                | 10,000,000.00  |
|         |         | 23020114      | 17000102 | Construction of Hammanyarro Road in Jimeta (0.20km)              | -              |                | -              |
|         |         | 23020114      | 17000103 | Construction of Weekly Scope Road & Links (4.7km)                | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000104 | Construction of Vinikilang Road                                  | -              |                | 10,000,000.00  |
|         |         |               |          |  |                |                |                |

| OrgCode | OrgName | Economic Code | ProgCode | Description   | Actual           | Actual         | Budget        |
|---------|---------|---------------|----------|---|------------------|----------------|---------------|
|         |         |               |          |   | 2019             | Jan March 2020 | 2020          |
|         |         |               |          |   | Ħ                | ×              | N             |
|         |         | 23020114      | 17000105 | Construction Bajabure road (3.5km)                              | -                |                | 1,000,000.00  |
|         |         | 23020114      | 17000106 | Construction of Ganye Township Roads (Bwagai - Shangashi) 6.0km | -                |                | 200,000,000.0 |
|         |         | 23020114      | 17000107 | Rehabilitation and Expansion of Yola Bypass road (5.5km)        | -                |                | 60,000,000.0  |
|         |         | 23020114      | 17000108 | Construction of Girei-Pariya-Wurobokki-Malabu road with a spur  | 200,000,000.00   |                | 300,000,000.0 |
|         |         | 23020114      | 17000109 | Construction of Zango Street Street in Jimeta (0.75km)          | 30,000,000.00    |                | -             |
|         |         | 23020114      | 17000110 | Construction of GRA Roundabout - Police Barracks road in Mub    | -                |                | 15,000,000.0  |
|         |         | 23020114      | 17000111 | Construction of Bypass road in Jimeta (1.05km)                  | -                |                | 50,000,000.0  |
|         |         | 23020114      | 17000112 | Construction of Mubi I Primary School road in Mubi (0.325km)    | -                |                | 10,000,000.0  |
|         |         | 23020114      | 17000113 | Construction of Church Street in Jimeta (1.1km)                 | 25,000,000.00    |                |               |
|         |         | 23020114      | 17000114 | Construction of D. road in Mubi (0.75km)                        | -                |                | 20,000,000.0  |
|         |         | 23020114      | 17000115 | Construction of Rumde Street in Jimeta (0.76km)                 | 30,000,000.00    |                |               |
|         |         | 23020114      | 17000116 | Construction of Wuro Bulude road (0.75km)                       | -                |                | 20,000,000.0  |
|         |         | 23020114      | 17000117 | Construction of Ahmed Talib Street in Jimeta (0.48km)           | 30,000,000.00    |                | -             |
|         |         | 23020114      | 17000118 | Construction of Keystone Bank road in Mubi (0.44km)             | -                |                | 10,000,000.0  |
|         |         | 23020114      | 17000119 | Construction of Sarkin Kano Aliyu Road (1.0km)                  | -                |                | 100,000,000.0 |
|         |         | 23020114      | 17000120 | Construction of Lamido Kabbi Street (1.20km)                    | -                |                | 1,000,000.0   |
|         |         | 23020114      | 17000121 | Construction of Marwa Street (1.20km)                           | -                |                | 1,000,000.0   |
|         |         | 23020114      | 17000122 | Construction of Mafia By-Pass loop (1.20km)                     | -                |                | 10,000,000.0  |
|         |         | 23020114      | 17000123 | Construction of Gurin Drive (500m)                              | -                |                | 20,000,000.0  |
|         |         | 23020114      | 17000124 | Construction of Hamman Nyallawa Street (1.40km)                 | -                |                |               |
|         |         | 23020114      | 17000125 | Construction of Makama Street (1.20km)                          | -                |                | 50,000,000.0  |
|         |         | 23020114      | 17000126 | Construction of Madawaki Bello Street (1.3km)                   | -                |                | 50,000,000.0  |
|         |         | 23020114      | 17000127 | Construction of Federal Housing Road (1.3km)                    | -                |                | 1,000,000.0   |
|         |         | 23020114      | 17000128 | Construction of Waziri Pate Street (1.0km)                      | -                |                | 1,000,000.0   |
|         |         | 23020114      | 17000129 | Construction of Bangshika Street (750m)                         | -                |                | 20,000,000.0  |
|         |         | 23020114      | 17000130 | Construction of Philip Makem Street and Link(2.54km)            | 150,000,000.00   |                | 200,000,000.0 |
|         |         | 23020114      | 17000131 | Construction of Atiku Abubakar Road                             | -                |                | 25,000,000.0  |
|         |         | 23020114      | 17000132 | Construction of Mustapha Ismail extension/Lafiya Street (1.0    | -                |                | 150,000,000.0 |
|         |         | 23020114      | 17000134 | Rehabilitation of Galadima Aminu Way (4km)                      | 10,000,000.00    |                |               |
|         |         | 23020114      | 17000135 | Rehabilitation of Justice Buba Ardo road                        | 4,000,000.00     |                |               |
|         |         | 23020114      | 17000136 | Rehabilitation of Dual carriage way linking PZ round-about a    | 4,685,281.85     |                |               |
|         |         | 23020114      | 17000137 | Construction of Maiha-Fulbere-Zhediniyi-Pella Rd-39.58km        | -                |                | 200,000,000.0 |
|         |         | 23020114      | 17000138 | Post Contract Consul For Maiha-Fulbere-Zhedinyi-Pella           | -                |                | 1,000,000.0   |
|         |         | 23020114      | 17000139 | Construction of Mubi-Digil-MayoBani Rd (20.0km)                 | _                |                | 10,000,000.0  |
|         |         | 23020114      | 17000140 | Construction of Kiri Junction-Kiri Shelleng Road (37.5km)       | 1,232,314,718.20 |                | 700,000,000.0 |
|         |         | 23020114      | 17000141 | Completion of Muchala Bridge                                    | -                |                | 30,000,000.0  |
|         |         | 23020114      | 17000143 | Pre-contract Consultancy Service Gombi-Gaanda Road (Liability)  | _                |                | 1,000,000.0   |
|         |         | 23020114      | 17000144 | Survey and Desige of Mararaban Dumne-Dumne-Shelleng Road (70km) | _                |                | 25,000,000.0  |
|         |         | 23020114      | 17000145 | Survey and Design of Girei-Pariya-WuroBokki-Malabu 55km-Baga    | -                |                | 30,000,000.0  |
|         |         | 23020114      | 17000146 | Reconstruction of Jada-Mbulo-Ganye Road                         | _                |                | 1,000,000.0   |
|         |         | 23020114      | 17000149 | Reconstruction of Lafiya-Lamurde-Balaifi Road 55.0km            | -                |                | 1,000,000.0   |
|         |         | 23020114      | 17000151 | Maintenance of Mubi-Bazza Rd With Spur to MayoBani              | -                |                | 5,000,000.0   |
|         |         | 23020114      | 17000152 | Maintenance of Garkida Access Rd                                | _                | +              | 5,000,000.0   |
|         |         | 23020114      | 17000153 | Construction of Army Barrack-Mayo Inne Mayo Belwa Road 45.20    |                  | +              | 100,000,000.0 |
|         |         | 23020114      | 17000154 | Reconstruction of Sebore-Tola-Binyere Rd (WBA Rd Project)       | _                | +              | 150,000,000.0 |

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|---------|---------|---------------|----------|--|----------------|----------------|----------------|
|         |         |               |          |  | 2019           | Jan March 2020 | 2020           |
|         |         |               |          |  | ×              | Ħ              | Ħ              |
|         |         | 23020114      | 17000155 | Michika-Moda-kamale Rd With Spur to Garta (WBA Rd Project)                             | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000158 | Post Contract Consultancy Service for Army Barrack-Mayoinne                            | -              |                | 10,000,000.00  |
|         |         | 23020114      | 17000159 | Design and Construction of Fufore-Ribadu Rd (11.60km)                                  | -              |                | 130,000,000.00 |
|         |         | 23020114      | 17000161 | Construction of Mayoinne Bridget   | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000162 | Design & Contruction of Main Road Bare (5.60km)  | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000167 | Construction of Guyuk Main road to Guyuk town (2.50km)                                 | -              |                | 160,000,000.00 |
|         |         | 23020114      | 17000168 | Construction of Gombi Gaanda road (36.325km)   | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000172 | Construction of Fadama Rake-Bangshika road (5.0km)                                     | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000174 | Construction of Michika-Vi road (4km)  | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000176 | Construction of Hong-Gaya road (26km)  | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000177 | Construction of Kwacham Road in Mubi   | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000179 | Lamido mustapha, Damare & cementry road (2.4km)  | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000207 | Reconstruction of Yolde Pate Road (4.5km) On-going                                     | -              |                | 150,000,000.00 |
|         |         | 23020114      | 17000208 | Reconstruction of Abuja Street in Yola   | -              |                | 40,000,000.00  |
|         |         | 23020114      | 17000209 | Constrution of Emir Palace/Garden City Road  | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000210 | Construction of Kashim Ibrahim (University road)                                       | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000211 | Construction of Yelwa Road Network   | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000212 | Construction of Federal Polytechnic Road   | -              |                | 5,000,000.00   |
|         |         | 23020114      | 17000213 | Construction of Commercial Layout Raod   | -              |                | 70,000,000.00  |
|         |         | 23020114      | 17000214 | Construction of Shuware Storm Water Drain  | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000215 | Construction of Ngurore By-Pass Raod   | -              |                | -              |
|         |         | 23020114      | 17000216 | Construction of Njobbore Road off Vinkl (2.5km)  | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000217 | Construction of Chiroma Street in Yola Town (500m)                                     | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000218 | Construction of Kurime Street in Yola Town (1.0km)                                     | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000219 | Construction of Majalisa Street in Jimeta (0.7km)                                      | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000220 | Construction of Galadima Street in Jimeta (0.7km)                                      | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000221 | Construction of Lekitaba Street/Close (1.5km)  | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000222 | Reconstr of Yola Town GRA road from TC-Wuro Modibbo Str-3km                            | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000223 | Construction of Benin Street   | -              |                | 20,000,000.00  |
|         |         | 23020114      | 17000224 | Construction of Zumo road Yola Town(0.5km)   | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000225 | Construction of Mampaya road in Uba Town (2.5km)                                       | 50,000,000.00  |                | 100,000,000.00 |
|         |         | 23020114      | 17000226 | Construction of Lokuwa road network  | -              |                | 5,000,000.00   |
|         |         | 23020114      | 17000227 | Construction of Low-Cost road  | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000228 | Construction of Shuware road network   | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000229 | Construction of Jambas road  | -              |                | 50,000,000.00  |
|         |         | 23020114      | 17000230 | Construction of Lamorde road in Mubi South   | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000231 | Reconstruction of Fufore main road   | -              |                | 100,000,000.00 |
|         |         | 23020114      | 17000232 | Reconstruction of Bachure road (3.0km)   | 300,000,000.00 |                | 300,000,000.00 |
|         |         | 23020114      | 17000233 | Construction of Gaya By-Pass road in Mubi South  | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000234 | Constr.of Jambutu Street & Mabala Street(Nassarawo B/hlole)                            | 300,000,000.00 |                | 250,000,000.00 |
|         |         | 23020114      | 17000235 | Construction of Wauro Jebbe extension  | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000236 | Design & Construction of 1st Fly-Over at Police roundabout                             | -              |                | 500,000,000.00 |
|         |         | 23020114      | 17000237 | Reconstruction of shoulder along Jimeta By-pass & construction of one- way Jimeta Yola | -              |                | 1,000,000.00   |
|         |         | 23020114      | 17000238 | Construction of Fombina Street   | -              |                | 150,000,000.00 |
|         |         | 23020114      | 17000239 | Construction of Mayo inne Street   | -              |                | 250,000,000.00 |

| 1        |  |               | ECON     | OMIC SECTOR  | ,                |                |                   |
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|          |  |               |          |  | 2019             | Jan March 2020 | 2020              |
|          |  |               |          |  | ×                | Ħ              | Ħ                 |
|          |  | 23020114      | 17000240 | Construction of Kabang Street  | -                |                | 100,000,000.00    |
|          |  | 23020114      | 17000241 | Construction of GSS Michika to General Hosbital Road                           | -                |                | 5,000,000.00      |
|          |  | 23020114      | 17000242 | Constuction of Falu Road Karewa Yola North                                     | 190,000,000.00   |                | 350,000,000.00    |
|          |  | 23020114      | 17000243 | Construction of Banjiram to Chikila Road 6km                                   | -                |                | 100,000,000.00    |
|          |  | 23020114      | 17017244 | Reconstruction of Old Gombi Road   | 100,000,000.00   |                | 450,000,000.00    |
|          |  | 23020114      | 17017245 | Construction of Jada Township Roads  | -                |                | 300,000,000.00    |
|          |  | 23030114      | 17000247 | Rehabilitation of Road Network in Yola Abbatior                                | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000248 | Construction of Internal Road Network in ADSU                                  | 500,000,000.00   | 755,164,984.13 | 800,000,000.00    |
|          |  | 23020114      | 17000249 | Construction of Internal Road network In State Polytechnic                     | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000250 | Construction of Gashaka Street in Jimeta (0.7km)                               | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000251 | Construction of Ahmadu Ribadu Road in Yola Town                                | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000252 | Construction Nyibango Road Off Army Barracks Road and Links                    | -                |                | 100,000,000.00    |
|          |  | 23020114      | 17000253 | Surface dresssing of Shuwa-Palam   | -                |                | 1,000,000.00      |
|          |  | 23020144      | 17000254 | Construction of Hospital Road Mubi   | -                |                | 1,000,000.00      |
|          |  | 23020113      | 17000255 | Construction of Kwacham Storm Drain  | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000256 | Construction of Toza Bridge in Karlahi   | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000257 | Construction of Demsa Township Road (2km)                                      | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000258 | Construction of Maiha Township Roads (2km)                                     | -                |                | 150,000,000.0     |
|          |  | 23020114      | 17000259 | Construction of Toungo Township Roads (2km)                                    | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000260 | Construction of Gyella Township Roads (2km)                                    | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000261 | Construction of Hong Township Roads (2km)                                      | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000262 | Construction of Lagos Crescent, Jimeta   | 100,000,000.00   |                | 201,739,526.00    |
|          |  | 23020114      | 17000263 | Construction of Kontagora and Muri Street                                      | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000264 | Construction of Mararaba Mubi-Kwarhi Road (1 Km)                               | -                |                | 50,000,000.00     |
|          |  | 23020114      | 17000265 | Design and Construction of Mubi Airport  | -                |                | 1,000,000.0       |
|          |  | 23020114      | 17000266 | Construction of Mokolo Street Storm drain Water in Jimeta                      | -                |                | 1,000,000.0       |
|          |  | 23020114      | 17000267 | Construction of Sokoto Street in Mubi 1.2Km                                    | -                |                | 50,000,000.0      |
|          |  | 23020114      | 17000268 | Construction of Wuro-Patuji Road 2 in Mubi (600m)                              | -                |                | 50,000,000.00     |
|          |  | 23020114      | 17000269 | Construction of Gulak Townships Roads  | -                |                | 250,000,000.00    |
|          |  | 23020114      | 17000270 | Construction of Road at Dougirei after Muna Hotel Jimeta                       | -                |                | 1,000,000.0       |
|          |  | 23020114      | 17000271 | Construction of Lakkare Road Yola  | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000272 | Construction of C Road (Main Road) at Hore Ladde Yola Town                     | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000273 | Construction of Q Road Mbamba layout road                                      | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000274 | Construcion of Mayo Sanganare double culvert                                   | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000275 | Design and Construction of Jili Close off Zumo Road Yola                       | -                |                | 1,000,000.00      |
|          |  | 23020114      | 17000276 | Construction of Abeokuta street in jimeta- 130m                                | -                |                | 20,000,000.00     |
|          |  | 23020114      | 17000277 | Construction of Ndaforo Street in Jimeta- 230m                                 | -                |                | 50,000,000.00     |
|          |  | 23020114      | 17000278 | Post- Contract Consultancy Services for the Construction of Fly-Overs in Yola. | -                |                | 100,000,000.00    |
|          |  | 23020114      | 17000279 | Design and Construction of Fly-Over at Mubi Road Roundabout                    | -                |                | 550,000,000.00    |
|          |  | 23020114      | 17000280 | Design and Construction of Fly-Over at PZ Road Roundabout                      | -                |                | 550,000,000.00    |
|          |  | 23020114      | 17000281 | Construction of Bekaji Estate Roads  | -                |                | 500,000,000.0     |
|          |  | 23020114      | 17000282 | Construction of Kofare Lay-Out Road Network                                    | -                |                | 200,000,000.0     |
|          | Ministry of Works and Energy Development Total |               |          |  | 3,605,000,000.05 | 755,164,984.13 | 12,627,039,526.00 |
| 34004001 | Adamawa State Road Maintenance Agency          |               |          |  |                  |                |                   |
|          | Road   |               |          |  |                  |                |                   |
|          |  |               |          |  |                  |                |                   |

|          |   |               | ECON     | OMIC SECTOR  |        |                |               |
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| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual | Actual         | Budget        |
|          |   |               |          |  | 2019   | Jan March 2020 | 2020          |
|          |   |               |          |  | N      | ×              | N             |
|          |   | 23030113      | 17000005 | Upgrading of Shuwa Mayo Wandu Rd With a Spur to Kuda               | -      |                |               |
|          |   | 23030139      | 17000006 | Maintenance, overhaul and repairs of machines and Equipment        | -      |                | 15,748,470.0  |
|          |   | 23010139      | 17000001 | Purchase of Heavy Duty Machines                                    |        |                |               |
|          |   | 23030113      | 17000009 | Patch,and regulate some selected portion along NEPA road           | -      |                | 20,516,482.0  |
|          |   | 23020113      | 17000015 | Maintenance on Ibrahim Attah Rd with Asphalt regulatn&overlay 400m | -      |                | 18,580,618.0  |
|          |   | 23030113      | 17000016 | Maintenance on portions Mohd Tutaki Rd with Bituminous Asphalt350m | -      |                | 17,932,000.0  |
|          |   | 23030113      | 17000017 | Maintenance on Shehu Rd main Carraige way Y/town incl Asphalt 400m | -      |                | 23,206,744.0  |
|          |   | 23030113      | 17000018 | Maintenance on Jiji Mansur Rd main carriage way&Shoulde Y/town300m | -      |                | 18,215,182.0  |
|          |   | 23030113      | 17000020 | Pothole filling with Asphalt overlay on Yelwa Str Jimeta200m       | -      |                | 14,680,831.0  |
|          |   | 23030113      | 17000022 | Maintenance of Quarry and Asphalt plant                            | -      |                | 30,996,812.0  |
|          |   | 23030113      | 17000034 | Repairs of failed section of storm water Drainage (System 5)       | -      |                | 15,112,356.0  |
|          |   | 23030113      | 17000035 | Repairs of failed section of storm water Drainage (System 9)       | -      |                | 5,937,295.0   |
|          |   | 23030113      | 17000036 | Repairs of failed section of storm water Drainage (System 12       | -      |                | 71,573,210.0  |
|          |   | 23030113      | 17000037 | General De-silting of Mubi Township Drainages                      | -      |                | ,             |
|          |   | 23030113      | 17000038 | Maintenance work with Asphalts along Ahmadu Bello Way              | -      |                | 14,500,000.0  |
|          |   | 23030113      | 17000039 | Rehabilitation of Bali Street Jimeta                               | -      |                | 25,000,000.0  |
|          |   | 23030113      | 17000040 | Desilting of drainage network in Malamre ward Jimeta               | -      |                | 5,000,000.0   |
|          |   | 23030113      | 17000041 | Desilting of Bole street and links                                 | -      |                |               |
|          |   | 23030113      | 17000042 | Desilting of Gunsi Street, Chalawa Street and Hammanyero Street    | -      |                |               |
|          |   | 23030113      | 17000043 | Desilting of Wuro Jabbe Drainage                                   | -      |                |               |
|          |   | 23030113      | 17000044 | Desilting of Jambutu Dranage                                       | -      |                |               |
|          |   | 23030113      | 17000045 | Desilting of Lamido Mustapha - Damare Drainage                     | -      |                |               |
|          |   | 23030113      | 17000046 | Desilting of Sarkin Wuta Drainage                                  | -      |                |               |
|          |   | 23030113      | 17000047 | Desilting of Abuja Road Drainage in Yola Town                      | -      |                | 3,000,000.0   |
|          |   | 23030113      | 17000048 | Desilting of Zango Street drainage in Jimeta                       | -      |                |               |
|          |   | 23030113      | 17000049 | Desilting of Church Street Drainage                                | -      |                |               |
|          |   | 23030113      | 17000050 | Desilting of Rumde street damage in Jimeta                         | -      |                |               |
|          |   | 23030113      | 17000051 | Desilting of Ahmadu Talib and Banshika Street drainage in Jimeta   | -      |                |               |
|          |   | 23030113      | 17000052 | Desilting of Modibbo Adama Way Drainage in Yola Town               | -      |                |               |
|          |   | 23030113      | 17000053 | Desilting of Atiku Abubakar Dual Carrage way drainage in Jimeta    | -      |                |               |
|          |   | 23030113      | 17000054 | Desilting of Yolde Pate and Sabon Pagi drainage in Yola Town       | _      |                |               |
|          |   | 23030113      | 17000055 | Desilting of Hamman Nyallowo Drainage in Yola Town                 | _      |                |               |
|          |   | 23030113      | 17000056 | Desilting of Galadima Aminu Way and Justice Buba Ardo Draina       | _      |                |               |
|          |   | 23030113      | 17000057 | Desilting of Hospital Road in Jimeta                               | _      |                |               |
|          |   | 23030113      | 17000058 | Desilting of Bishop Street in Jimeta                               | _      |                |               |
|          |   | 23030113      | 17000059 | Desilting of Gimba Road in Jimeta                                  | _      |                |               |
|          |   | 23030113      | 17000060 | Desilting of CBN/Galadima Aminu Way                                | _      |                |               |
|          |   | 23030113      | 17000061 | Desilting of (LHS) drain Galadima Way along (Peace Hospital)       | _      |                |               |
|          |   | 23030113      | 17000062 | Desilting of (RHS) drain Galadima Aminu Way                        | _      |                |               |
|          |   | 23030113      | 17000063 | Desilting of Bishop - Mohammed Mustpha Way drainage                | _      |                |               |
|          | Adamawa State Road Maintenance Agency Total     |               |          |  | _      | _              | 300,000,000.0 |
|          | Additional State (Vota maintenance Agency Total |               |          |  |        |                | ,000,000.00   |
| 36001001 | Ministry of Culture and Tourism                 |               |          |  |        |                |               |
| 30001001 | Growing the Private Sector                      |               |          |  |        |                |               |
|          | Growing the Frivate Sector                      | 23030124      | 12000001 | Rehabilitation of State Capital Amusement Park                     |        |                | 47,000,000.00 |
|          |   |               | 1        | Total master of Cate Outpital / Indoornor ( ) and                  | I      | 1              | ,,.00.00      |

|          |   |               | ECON     | OMIC SECTOR  |               |                |                  |
|----------|---|---------------|----------|--|---------------|----------------|------------------|
| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual        | Actual         | Budget           |
|          |   |               |          |  | 2019          | Jan March 2020 | 2020             |
|          |   |               |          |  | N             | ×              | N                |
|          |   | 23030121      | 12000002 | Yola International Hotel   | -             |                | -                |
|          |   | 23050101      | 12000004 | Preparation of Tourism Master Plan   | -             |                | -                |
|          |   | 23030124      | 12000005 | Fencing of Gumti National Park   | -             |                | 30,000,000.00    |
|          |   | 23030121      | 12000006 | Rehabilitation of Arts Theater Auditorium  | 43,000,000.00 |                | 100,227,487.00   |
|          |   | 23020118      | 12000008 | Construction of Mubi Hotel, Mubi (Preliminary works)                                   | -             |                | -                |
|          |   | 23020101      | 12000011 | Construction of Admin Block in Adamawa Art Council                                     |               |                | 100,000,000.00   |
|          |   | 23030103      | 12000012 | Rehabilitation of Malamre Guest House  |               |                | 20,040,268.00    |
|          |   | 23030103      | 12000013 | Rehabilitation of Numan Motel  |               |                | 26,083,857.00    |
|          | Societal Re-Orientation                             |               |          |  |               |                |                  |
|          |   | 23020119      | 02000001 | Construction of 2000 Seater Auditotiun at Art Council                                  | -             |                | 100,138,063.00   |
|          |   | 23020119      | 02000002 | Constuction of 10 Nos. Thatched Round Huts at Art Theatre                              | -             |                | 50,826,819.00    |
|          |   | 23020118      | 02000003 | Fencing of Cultural Industrial Centre at Badiresa                                      | -             |                | 25,683,506.00    |
|          | Ministry of Culture and Tourism Total               |               |          |  | 43,000,000.00 | -              | 500,000,000.00   |
|          |   |               |          |  |               |                |                  |
| 36003001 | Adamawa State Agency for Museum and Monuments       |               |          |  |               |                |                  |
|          | Societal Re-Orientation                             |               |          |  |               |                |                  |
|          |   | 23020118      | 02000004 | Completion of the Chalets and Recption/Resturant at SWCH                               | -             |                | 10,000,000.00    |
|          |   | 23010112      | 02000005 | Furnishing of 12No. Of single rooms and 6No. of VIP Chalets at SWCH                    | -             |                | 5,000,000.00     |
|          |   | 23020101      | 02000006 | Construction of Administrative Block at SWCH   | -             |                | 5,000,000.00     |
|          |   | 23020101      | 02000007 | Construction of 3No. Palace Museum at Mubi, Ganye and Numan                            | -             |                | 60,000,000.00    |
|          |   | 23020101      | 02000008 | Construction of Hall of Fame Museum Complex at Yola                                    | -             |                | 80,000,000.00    |
|          | Adamawa State Agency for Museum and Monuments Total |               |          |  | -             | -              | 160,000,000.00   |
| 38001001 | Adamawa State Planning Commission                   |               |          |  |               |                |                  |
|          | Economic Empowerment Through Agriculture            |               |          |  |               |                |                  |
|          |   | 23020113      | 01000001 | State GCCC for Establishment of Cottage Tanery (Ministry of Livestock Production)      | -             |                | 20,000,000.00    |
|          |   | 23050101      | 01000002 | State GCCC for National Programme on Food Security (MoA)                               | -             |                | 200,000,000.00   |
|          |   | 23050101      | 01000003 | State GCCC for Livestock Productivety and Pesilence (Ministry of Livestock Production) | -             |                | 20,000,000.00    |
|          |   | 23050101      | 01000004 | State GCCC for Third National Fadama Development -FADAMA III                           | -             |                | -                |
|          |   | 23050101      | 01000005 | State GCCC for Rural Finance Institution Building Prog-RUFI (MoA)                      | -             |                | 200,000,000.00   |
|          | Enhancing Skills and Knowledge                      |               |          |  |               |                |                  |
|          |   | 23050101      | 05000001 | State GCCC for School Development (2019-2021)- ADSUBEB                                 | -             |                | 2,063,852,754.00 |
|          |   | 23050101      | 05000002 | State GCCC for USAID, UNESCO, EIEWG, RPBA, NERI & UNICEF (MoE)                         | -             |                | 100,000,000.00   |
|          |   | 23050101      | 05000003 | State GCCC for Better Education Service Delivery for All -BESDA (MoE)                  | -             |                | 500,000,000.00   |
|          |   | 23050101      | 05000004 | State GCCC for Bilingual Education Project IDB-BEP(MoE)                                | -             |                | 500,000,000.00   |
|          |   | 23050101      | 05000005 | State GCCC for African Development Bank Programme on Education (MoE)                   | -             |                | 95,000,000.00    |
|          | Environmental Improvement                           |               |          |  |               |                |                  |
|          |   | 23050101      | 09000002 | State GCCC on Erosion and Water shade Management Project (Ministry of Evironment)      | -             |                | 50,000,000.00    |
|          | Improvement to Human Health                         |               |          |  |               |                | 22,300,000.00    |
|          |   | 23050101      | 04000001 | State GCCC for Malaria Elimination Programme (Ministry of Health and Human Services )  | -             |                | 65,000,000.00    |
|          |   | 23050101      | 04000001 | State GCCC for Safe Motherhood (Ministry of Health and Human Services )                | -             |                | 84,000,000.00    |
|          |   | 23050101      | 04000002 | State GCCC for Control of Hepatitis B (Ministry of Health )                            | -             |                | 100,000,000.00   |
|          |   | 23050101      | 04000003 | State GCCC for Basic Health Care Provision Fund (Ministry of Health and Human Service  | _             |                | 100,000,000.00   |
|          |   | 23050101      | 04000005 | State GCCC for Nutrition Prog for Malnutrith Mgt(CMAM) PHCDA                           | _             |                | 64,400,000.00    |
|          | Power   | 20000101      |          |  |               |                | U-1,-100,000.00  |
|          | II one  | l             |          | 1  |               | ı              |                  |

|          | T   |               | ECON     | OMIC SECTOR   |                  |                |                  |
|----------|---|---------------|----------|---|------------------|----------------|------------------|
| OrgCode  | OrgName                                       | Economic Code | ProgCode | Description   | Actual           | Actual         | Budget           |
|          |   |               |          |   | 2019             | Jan March 2020 | 2020             |
|          |   |               |          |   | Ħ                | Ħ              | Ħ                |
|          |   | 23020103      | 14000001 | State GCCC for Provision Rural Electricfication Fund (REF)-Energy Dept.                   | -                |                | 150,000,000.00   |
|          |   | 23050101      | 14000002 | State GCCC for Provission of Off-grid Power (REF)-Energy Dept.                            | -                |                | 50,000,000.00    |
|          | Reform of Government and Governance           |               |          |   |                  |                |                  |
|          |   | 23050103      | 13000001 | Monitoring and Evaluation of State Projects   | -                |                | 50,000,000.00    |
|          |   | 23050101      | 13000002 | Preparation of State Fiscal Strategy Paper(FSP)   | -                |                | 50,000,000.00    |
|          |   | 23050101      | 13000003 | Preparation of State Medium - Term Sector Strategy (MTSS)                                 | -                |                | 50,000,000.00    |
|          |   | 23050101      | 13000005 | State GCCC for Donor Programmes - UNFPA   | -                |                | 50,000,000.00    |
|          |   | 23050101      | 13000007 | State GCCC for Donor Programmes - UNICEF  | -                |                | 30,000,000.00    |
|          |   | 23050101      | 13000008 | State GCCC for Donor Programmes - CSDA  | -                |                | 50,000,000.00    |
|          |   | 23050101      | 13000018 | Preparation of State Annual Capital Budgets   | 51,752,000.00    |                | 50,000,000.00    |
|          |   | 23020101      | 13000019 | Capacity Building for Planning Officer in SPC & PRS Directors in MDAs                     | -                |                | 50,000,000.00    |
|          |   | 23010114      | 13000023 | Reactivation of Internet Facilities, 3 Months Subscription Fees & Purchae of 20No Laptop: | -                |                | -                |
|          |   | 23010125      | 13000025 | Preparation and Printing of State Strategic Plans   | -                |                | 50,000,000.00    |
|          |   | 23050101      | 13000026 | Reasearch and Analysis of Adamawa State GDP   | -                |                | -                |
|          |   | 23010113      | 13000027 | Purchase of Computers and Accessories   | -                |                | -                |
|          |   | 23020101      | 13000028 | Establishment of SOCU/SCTU Offices  | -                |                | 50,000,000.00    |
|          |   | 23020118      | 13000029 | State GCCC for Youth Empowerment & Social Support Operations                              | -                |                | 100,000,000.00   |
|          |   | 23050101      | 13000039 | State GCCC for Rural Access And Mobility Project ( ADRAMP-2)                              | -                |                | 256,730,573.00   |
|          |   | 23050101      | 13000041 | State Government Matching Fund for SMES- MoC&I  | -                |                | 250,000,000.00   |
|          |   | 23050101      | 13000043 | Multi-Sectoral Crisis Recovery Programme (MCRP)   | 8,171,698,776.78 |                | 50,000,000.00    |
|          | Water Resources and Rual Development          |               |          |   |                  |                |                  |
|          |   | 23020105      | 10000001 | State GCCC for Provision of Water Supply facilities in Small                              | -                |                | 106,000,000.00   |
|          |   | 23020105      | 10000002 | State GCCC for Provision of water and sanitation facilities                               | -                |                | 90,000,000.00    |
|          |   | 23020105      | 10000003 | State GCCC for Water Supply and Sanitation Sector Reform Programme (MoWR)                 | -                |                | 100,000,000.00   |
|          |   | 23050101      | 10000005 | State GCCC for UNICEF/EU WSSSRP III Programme   | -                |                | 220,884,640.00   |
|          | Adamawa State Planning Commission Total       |               |          |   | 8,223,450,776.78 | -              | 6,015,867,967.00 |
|          |   |               |          |   |                  |                |                  |
| 38004001 | Adamawa State Bureau of Statistic (ABS)       |               |          |   |                  |                |                  |
|          | Information Communication and Technology      |               |          |   |                  |                |                  |
|          |   | 23010114      | 11000003 | Purchase of 40No. Desktop and 40No. Laptop computers for HQ                               | -                |                | 5,000,000.00     |
|          |   | 23010114      | 11000004 | Purchase of Internet facilities and subscription (GSM Platform                            | -                |                | 10,000,000.00    |
|          |   | 23030127      | 11000001 | Renovation of State Bureau of Statistics Office   |                  |                | 40,000,000.00    |
|          |   | 23010114      | 11000006 | Purchase of hardware accessories for Data Bank/Data                                       | -                |                | 32,750,000.00    |
|          |   | 23020127      | 11000007 | Leasing of cloud computing service for Stistical Application                              | -                |                | 3,500,000.00     |
|          |   | 23020127      | 11000008 | Wire/wireless Networking of SBS HQ and zonal offices                                      | -                |                | 10,855,300.00    |
|          |   | 23020127      | 11000001 | Computerization of State Operations (Human Resource Management)                           |                  |                | 25,000,000.00    |
|          |   | 23010114      | 11000002 | Purchase of 52No. Computer Aided Personal Interview (CAPI)                                | -                |                | 4,500,000.00     |
|          | Reform of Government and Governance           |               |          |   |                  |                |                  |
|          |   | 23050101      | 13000002 | Capacity Building for officer in SBS and PRS in MDAs                                      | -                |                | 30,000,000.00    |
|          |   | 23050101      | 13000003 | Production of Statistical Publications  | -                |                | 20,000,000.00    |
|          |   | 23030121      | 13000004 | Design and Preliminary work of 9No. Blocks of 7No. Offices at 9No. Zonal offices          | -                |                | 15,000,000.00    |
|          |   | 23050101      | 13000005 | Research, development and methodology in new and existing field                           | -                |                | 15,000,000.00    |
|          |   | 23050101      | 13000006 | Conduction of Statistical surveys   | -                |                | 50,000,000.00    |
|          |   | 23020101      | 13000001 | Design and Preliminary work at the SBS Headquarters                                       | -                |                | 35,100,700.00    |
|          | Adamawa State Bureau of Statistic (ABS) Total |               |          |   | -                | -              | 296,706,000.00   |

|          |  |               | ECON     | OMIC SECTOR   |               |                |                  |
|----------|--|---------------|----------|---|---------------|----------------|------------------|
| OrgCode  | OrgName  | Economic Code | ProgCode | Description   | Actual        | Actual         | Budget           |
|          |  |               |          |   | 2019          | Jan March 2020 | 2020             |
|          |  |               |          |   | Ħ             | Ħ              | Ħ                |
|          |  |               |          |   |               |                |                  |
| 38005001 | Sustainable Development Goals (Former MDGs Office)       |               |          |   |               |                |                  |
|          | Reform of Government and Governance                      |               |          |   |               |                |                  |
|          |  | 23020127      | 13000001 | Refurbishing of ICT Center at SDGs Office   | -             |                | 20,000,000.00    |
|          |  | 23020103      | 13000003 | SDG Conditional Grants Scheme (CGS) to State  | -             |                | 500,000,000.00   |
|          |  | 23020118      | 13000004 | Project Support CGS to State  | -             |                | 90,000,000.00    |
|          |  | 23050101      | 13000006 | Monitoring and Evaluation of SDGs Projects  | -             |                | 36,000,000.00    |
|          | Sustainable Development Goals (Former MDGs Office) Total |               |          |   | •             | -              | 646,000,000.00   |
|          |  |               |          |   |               |                |                  |
| 52001001 | Ministry of Water Resources                              |               |          |   |               |                |                  |
|          | Economic Empowerment Through Agriculture                 |               |          |   |               |                |                  |
|          |  | 23030115      | 01000001 | Rehablitation/Expansion. of 6 No.Irrigation Schemes at Dwam , Loko and Dilichim       | -             |                | 32,500,000.00    |
|          |  | 23030115      | 01000002 | Extension. Services to Water Users Association for Dry Season Farm.                   | -             |                | -                |
|          |  | 23020116      | 01000003 | Establishment of 3No New Irrigation Schemes at Mag, Dasin-Bivatye etc                 | -             |                | 86,250,000.00    |
|          |  | 23030115      | 01000004 | Development of Soil /Water Laboratory   | -             |                | 60,375,000.00    |
|          |  | 23020116      | 01000007 | Construction of 1No Small Earth Dams in kukumto in Demsa                              | -             |                | 383,909,512.00   |
|          |  | 23020105      | 01000008 | Construction of Multi - Purpose Dam at Mayo-Inne Fufore                               | -             |                | -                |
|          |  | 23050101      | 01000009 | Establishment of 3No.OW for Geology and Hydro Geological Invstigations                | -             |                | 35,995,000.00    |
|          |  | 23050101      | 01000010 | Establishment of 10No.Hydrological Metro Stations (CWS) in the State                  | -             |                | 17,250,000.00    |
|          |  | 23020105      | 01000011 | Establishment/Reactivation of 34No Hydro Ganye Stations on 9 Rivers in State          | -             |                | 31,109,513.00    |
|          | Water Resources and Rual Development                     |               |          |   |               |                |                  |
|          |  | 23020105      | 10000001 | Small Towns Water Supply and Sanitation Programme                                     | 40,286,490.00 |                | -                |
|          |  | 23020105      | 10000003 | Compl of Small Earth Dam at Magar, Jibro, Guyaku, Gamba, etc                          | -             |                | 464,171,630.00   |
|          |  | 23020105      | 10000004 | Gearing of Water Service Delivery (Bridging gaps in Public water supply)              | -             |                | 100,000,000.00   |
|          |  | 23020105      | 10000005 | Water Sector Policy Support and Development( Quarterly consumption)                   | -             |                | 8,280,000.00     |
|          |  | 23020105      | 10000006 | Construction of Small Earth Dams at Gella, Mubi South LGAs                            | -             |                | 50,000,000.00    |
|          |  | 23010132      | 10000007 | Procurement of Irrigation water Pumps for dry Season farmers                          | -             |                | 59,800,000.00    |
|          |  | 23030104      | 10000008 | Rehabilatation of Water facilities in 7 LGAs affected by insurgency                   | -             |                | -                |
|          |  | 23050101      | 10000009 | Feasibility studies/design fo small earth dam in Girgi Mubi                           | -             |                | 30,000,000.00    |
|          |  | 23020105      | 10000010 | Establishment of Small Water Treatment Plant in Banjiram and Reticulation             | -             |                | -                |
|          |  | 23020105      | 10000011 | Establishment of Small Water Treatment Plant in Karlahi and Reticulation              | -             |                | -                |
|          |  | 23020105      | 10000012 | Construction of Small Earth Dam in Kuna in Maiha LGA                                  | -             |                | 80,500,000.00    |
|          |  | 23020105      | 10000013 | Construction of Small Earth dam at Dirum in Toungo                                    | -             |                | 40,000,000.00    |
|          |  | 23020105      | 10000014 | Construction of Michika Town Dam Michika LGA  | -             |                | 100,000,000.00   |
|          |  | 23020105      | 10000015 | Construction of Kwalbadi dam Madagali LGA   | -             |                | 100,000,000.00   |
|          |  | 23020105      | 10000016 | Feasibility studies/construction of Yinagis small earth Dam in                        | -             |                | 30,000,000.00    |
|          |  | 23020105      | 10000017 | Procurement of 2 complete sets of Survey equipment                                    | -             |                |                  |
|          |  | 23050101      | 10000018 | Feasibility study of Mayo Bani Small earth Dam in Mubi-North                          | -             |                | 28,750,000.00    |
|          | Ministry of Water Resources Total                        |               |          |   | 40,286,490.00 | -              | 1,738,890,655.00 |
|          |  |               |          |   |               |                |                  |
| 52102001 | Adamawa State Water Board                                |               |          |   |               |                |                  |
|          | Water Resources and Rual Development                     |               |          |   |               |                |                  |
|          |  | 23050101      | 10000001 | Development of urban water schemes ( Rehabilitation of Yola, Jimeta and Numan Treatme | -             |                | 20,000,000.00    |
|          |  | 23020105      | 10000002 | Provision and Distribution of Water in 26No. Some Towns                               | -             |                | 16,000,000.00    |
|          |  | 23030121      | 10000003 | Renovation of Water Board offices and Fencing   | -             |                | 20,000,000.00    |
|          |  | •             |          |   |               |                |                  |

| OrgCode  | OrgName  | Economic Code | ProgCode | Description  | Actual        | Actual         | Budget         |
|----------|--|---------------|----------|--|---------------|----------------|----------------|
|          |  |               |          |  | 2019          | Jan March 2020 | 2020           |
|          |  |               |          |  | N             | Ħ              | N              |
|          |  | 23050101      | 10000004 | Rehabilitation/Upgrading of Distribution. Network in Jimeta and Yola               | -             |                | 25,000,000.00  |
|          |  | 23020105      | 10000005 | Drilling of New BH within Jimeta and Yola  | 10,000,000.00 |                | 60,000,000.00  |
|          |  | 23010144      | 10000006 | Procurement of Water T/Chemicals   | 20,000,000.00 |                | 60,000,000.00  |
|          |  | 23010143      | 10000007 | Purchase of pumps and Accessories  | -             |                | 25,000,000.00  |
|          |  | 23010143      | 10000008 | Purchase of New Drilling Rig and Accessories                                       | -             |                | 77,416,360.00  |
|          |  | 23010105      | 10000009 | Procurement of Electric Motor & Accessories  | -             |                | 21,000,000.00  |
|          |  | 23020127      | 10000010 | Establishment of Greater Yola Treatment Plant and distribution N/work              | -             |                | 50,000,000.00  |
|          |  | 23020105      | 10000011 | Comprehensive Water Scheme (Hong Township)   | -             |                | 25,000,000.00  |
|          |  | 23030104      | 10000012 | Rehabilitation of Water Facilities in 7towns affected by insurgency                | -             |                | 28,000,000.00  |
|          |  | 23020105      | 10000013 | Provision.for repayment of outstnding liabilities (DI pipes and Gen)               | -             |                | 50,000,000.00  |
|          |  | 23030104      | 10000016 | Upgrading of W/Treatment Storage Tanks J/Yola Water Supply                         | -             |                | 150,000,000.00 |
|          |  | 23030104      | 10000017 | Upgrading of Numan and Jimeta Treatment Plants                                     | -             |                | 25,000,000.00  |
|          |  | 23050101      | 10000018 | Feasibility study for solar power supply at Yola and Mubi                          | -             |                | 15,000,000.00  |
|          |  | 23050101      | 10000019 | Emergency intervension in urban water supply                                       | -             |                | 20,000,000.00  |
|          |  | 23030104      | 10000020 | Dredging/Dessilating of 4 Treatment Plant Intakes                                  | -             |                | 10,000,000.00  |
|          | Adamawa State Water Board Total                                    |               |          |  | 30,000,000.00 | -              | 697,416,360.00 |
|          |  |               |          |  |               |                |                |
| 52103001 | Rural Water Supply & Environmental Sanitation Agency (RWESA)       |               |          |  |               |                |                |
|          | Water Resources and Rual Development                               |               |          |  |               |                |                |
|          |  | 23020105      | 10000001 | Provision of 105No. Hand Pump B/Holes in Rural Areas                               | -             |                | 76,710,577.00  |
|          |  | 23020105      | 10000002 | Provision of 14No. Solar Power Boreholes in Rural Areas                            | -             |                | 84,000,000.00  |
|          |  | 23030104      | 10000004 | Rehabilitation of 80No. Broken down Hand Pump Boreholes                            | -             |                | 5,040,000.00   |
|          |  | 23020107      | 10000005 | Provision of 10 VIP Latrines in Schools and Clinics                                | -             |                | 13,102,500.00  |
|          |  | 23030113      | 10000006 | Repair of 3 No.T4W Ingersol Rand and 1No. TH10 Ingersol Rand                       | -             |                | -              |
|          |  | 23050101      | 10000007 | GCCC for Mobilisation of 300 Comm. for Hygiene Promotion                           | -             |                | -              |
|          |  | 23050101      | 10000008 | GCCC for Implementation of UNICEF Water Supply Phase III                           | -             |                | -              |
|          |  | 23020105      | 10000009 | GCCC for UNICEF/EU WSSSRPIII Programmes  | -             |                | -              |
|          |  | 23020118      | 10000010 | Training of 105 Village Level Operation and Maintenance (VLO                       | -             |                | 5,334,500.00   |
|          |  | 23020105      | 10000011 | Establishment of WASHCOMS in 100 Communities                                       | -             |                | 10,070,000.00  |
|          |  | 23050101      | 10000012 | Trigerring of 100 communities in CLTs  | -             |                | 13,000,000.00  |
|          |  | 23020101      | 10000013 | Construction of store house and 1No. block of 5 offices                            | -             |                | -              |
|          | Rural Water Supply & Environmental Sanitation Agency (RWESA) Total |               |          |  |               | -              | 207,257,577.00 |
|          | , , , , , , , , , , , , , , , , , , ,                              |               |          |  |               |                |                |
| 52104001 | Small Towns Water Supply Agency                                    |               |          |  |               |                |                |
|          | Information Communication and Technology                           |               |          |  |               |                |                |
|          |  | 23020118      | 11000001 | Provision of ICT Materials and Office equipment to WCA                             | -             |                | 20,000,000.00  |
|          | Water Resources and Rual Development                               |               |          |  |               |                |                |
|          |  | 23020105      | 10000001 | Provision of water supply facilities in 5small towns communi                       | -             |                |                |
|          |  | 23050101      | 10000001 | Community Mobilizn for self selection process of S/towns Com                       | -             |                |                |
|          |  | 23020105      | 10000002 | Provision of 1No.water supply facility in 1No.S/towns in Gombi                     | -             |                | 5,000,000.00   |
|          |  | 23020105      | 10000003 | Construction of Sani-centre in 9 Small towns in the State                          | -             |                | 15,000,000.00  |
|          |  | 23050101      | 10000004 | Conduct Community led total sanitation in 12No. Small towns                        | _             |                | 70,000,000.00  |
|          |  | 23030101      | 10000003 | Rehabilitation/Upgrading and Commissioning of 7No.Compld EDF 7 Water/Spply Project | -             |                | 15,000,000.00  |
|          |  | 23010114      | 10000007 | Provision of Comperterized Resource Center for Monotoring Evaluation Activities    | -             |                | 13,000,000.00  |
|          |  | 23010114      | 10000007 | Commercialization Start up Funds   |               |                | 50,000,000.00  |

| OrgCode  | OrgName  | Economic Code | ProgCode | Description  | Actual         | Actual         | Budget           |
|----------|--|---------------|----------|--|----------------|----------------|------------------|
|          |  |               |          |  | 2019           | Jan March 2020 | 2020             |
|          |  |               |          |  | ×              | Ħ              | N                |
|          |  | 23050101      | 10000009 | Customer Enumeration of project Small Towns                              | -              |                | 20,000,000.00    |
|          |  | 23020101      | 10000010 | Establishment of office structure & customer care in project Small Towns | -              |                | -                |
|          |  | 23020105      | 10000012 | Digitization of Existing Pipe Network in project Small Towns             | -              |                | 35,000,000.00    |
|          |  | 23050101      | 10000012 | Metering of Project Small Towns  | -              |                | 25,000,000.00    |
|          | Small Towns Water Supply Agency Total                |               |          |  | -              | -              | 255,000,000.00   |
|          |  |               |          |  |                |                |                  |
| 53001001 | Ministry of Housing and Urban Development            |               |          |  |                |                |                  |
|          | Housing and Urban Development                        |               |          |  |                |                |                  |
|          |  | 23020102      | 06000001 | Renovation of Government Staff Quarters in Jimeta-Yola                   | -              |                | 65,000,000.00    |
|          |  | 23050101      | 06000002 | Development of Housing Units in the State                                | -              |                | -                |
|          |  | 23020102      | 06000004 | Renovation of Government Lodges in Yola                                  | -              |                | 50,000,000.00    |
|          |  | 23030103      | 06000005 | Renovation of Ministry Housing Office at Old Site of Minis               | -              |                | -                |
|          |  | 23030103      | 06000008 | Renovation of Governors Lodge - Asokoro Abuja                            | -              |                | -                |
|          |  | 23030101      | 06000011 | Consultancy/Renovation and Furnishing of Government Lodge JI             | 282,917,503.20 | 68,340,734.53  | 226,000,000.00   |
|          |  | 23030101      | 06000012 | Renovation of Governors Lodge - Maitama Abuja                            | -              |                | -                |
|          |  | 23020123      | 06000013 | Provision of Street Light in Jimeta-Yola                                 | 56,987,405.31  |                | 150,000,000.00   |
|          |  | 23020123      | 06000014 | Provision of Street Light in Yola Town                                   | -              |                | 161,700,000.00   |
|          |  | 23020123      | 06000015 | Provision of Street Light in Mubi  | 42,470,778.28  |                | 174,000,000.00   |
|          |  | 23020123      | 06000016 | Provision of Street Light in Ganye                                       | -              |                | 110,000,000.00   |
|          |  | 23020123      | 06000017 | Provision of Street Light in Numan                                       | -              |                | 110,000,000.00   |
|          |  | 23020114      | 06000019 | Construction of 2No. Pedestrail crossing in State Capital                | -              |                | 88,000,000.00    |
|          |  | 23030101      | 06000022 | Renovation of SSGs Residence   | -              |                | 16,500,000.00    |
|          |  | 23020103      | 06000023 | Provision of Solar System Street Lighting and Electricity in Yola        | -              |                | 71,500,000.00    |
|          |  | 23020104      | 06000024 | Construction of 5No. New Legislatives Quarters                           | -              |                | -                |
|          |  | 23020123      | 06000025 | Purchasse of 5No. 100KVA Generators for streets light                    | 35,000,000.00  |                | 165,000,000.00   |
|          |  | 23020101      | 06000026 | Fencing of Christain & Muslim Cementaries in the State Capit             | -              |                | -                |
|          |  | 23030101      | 06000028 | Renovation of Speaker, Deputy Speaker and Majority Leader Residence      | -              |                | 165,000,000.00   |
|          |  | 23020114      | 06000029 | Construction of 1No. Pedstrian crossing in Mubi                          | -              |                | -                |
|          |  | 23020102      | 06000034 | Construction and furnishing of new Commissioners Quarters                | -              |                | 140,526,200.00   |
|          |  | 23020104      | 06000035 | Construction of 2000 housing unit in the State                           | -              |                | 5,000,000,000.00 |
|          | Ministry of Housing and Urban Development Total      |               |          |  | 417,375,686.79 | 68,340,734.53  | 6,693,226,200.00 |
|          |  |               |          |  |                |                |                  |
| 53053001 | Adamawa State Urban Planning & Development Authority |               |          |  |                |                |                  |
|          | Environmental Improvement                            |               |          |  |                |                |                  |
|          |  | 23020116      | 09000001 | Maintenance Storm Water Drainage   | -              |                | 22,545,300.00    |
|          | Housing and Urban Development                        |               |          |  |                |                |                  |
|          |  | 23020103      | 06000002 | Provision of Street Light in Jimeta-Yola                                 | -              |                | 25,000,000.00    |
|          |  | 23020124      | 06000003 | Establishment of Parks and Gardens                                       | -              |                | 18,625,579.00    |
|          |  | 23020101      | 06000004 | Construction of Perimeter wall fencing ASUPDA Headquarters               | -              |                | -                |
|          |  | 23020101      | 06000005 | Rehabilitation of ASUPDA; Headquarters                                   | -              | +              | 20,600,000.00    |
|          |  | 23030118      | 06000006 | Renovation of Ribadu Square  | -              |                | 20,633,900.00    |
|          |  | 23010139      | 06000007 | Purchase of Plants/Machinery-bucket crane,pole crane and Water tank      | -              |                | 20,936,533.00    |
|          |  | 23020123      | 06000008 | Provision and Rehabilitation of Trafic light in Urban Center             | -              |                | 110,671,693.00   |
|          |  | 23020124      | 06000009 | Relocation of Dealers of Building materials and Timber Market            | -              |                | 30,000,000.00    |
|          |  | 23050101      | 06000010 | Implementation of Street Naming and House Numbering                      | -              |                | 7,691,250.00     |

|          | T  |               | ECON     | OMIC SECTOR  | ı             | 1              |                |
|----------|--|---------------|----------|--|---------------|----------------|----------------|
| OrgCode  | OrgName  | Economic Code | ProgCode | Description  | Actual        | Actual         | Budget         |
|          |  |               |          |  | 2019          | Jan March 2020 | 2020           |
|          |  |               |          |  | Ħ             | Ħ              | Ħ              |
|          |  | 23020102      | 06000012 | Provision of Commercial Tricycles (Keke-Napep) Park                              | -             |                | -              |
|          |  | 23020102      | 06000013 | Landscaping of New Urban Roads   | -             |                | -              |
|          |  | 23020102      | 06000014 | Construction of 7No. Zonal offices   | -             |                | 21,614,223.00  |
|          |  | 23020102      | 06000015 | Maintenance of Street light within the state                                     | -             |                | 25,700,002.00  |
|          | Adamawa State Urban Planning & Development Authority Total |               |          |  | -             | -              | 324,018,480.00 |
|          |  |               |          |  |               |                |                |
| 60001001 | Ministry of Lands and Survey                               |               |          |  |               |                |                |
|          | Housing and Urban Development                              | 02050404      | 0000004  | Adamawa Geographical Information System (GIS)                                    | -             |                | 00 000 000 0   |
|          |  | 23050101      | 06000001 | Preparation and Implementation of Master Plan                                    |               |                | 90,000,000.0   |
|          |  | 23020118      | 06000002 | Compensation for Acquisition of Land   | -             |                | 130,000,000.0  |
|          |  | 23050101      | 06000003 | Renovation of 7No. Land & Survey Area Offices                                    | -             |                | 70,000,000.0   |
|          |  | 23030121      | 06000007 | ,  | -             |                | 10,000,000.0   |
|          |  | 23020104      | 06000009 | Reconstruction of Land and Survey Parameter Wall Fencing(366.6m)                 |               |                | 20,000,000.0   |
|          | Ministry of Lands and Survey Total                         |               |          |  | -             | -              | 320,000,000.0  |
| 60002001 | Office of the Surveyor General                             |               |          |  |               |                |                |
| ******   | Housing and Urban Development                              |               |          |  |               |                |                |
|          |  | 23020101      | 06000001 | Construction of the Office of the Surveyor General                               | 13,000,000.00 |                | 120,000,000.0  |
|          |  | 23010133      | 06000002 | Procurement of Survey Equipment  | _             |                | 44,432,200.0   |
|          |  | 23020114      | 06000003 | Survey of Government Lay-outs  | _             |                | 18,960,000.0   |
|          |  | 23020114      | 06000004 | Litho Graphy Equipment and Repairs   | -             |                | 20,000,000.0   |
|          |  | 23050101      | 06000005 | Survey Controls  | -             |                | 15,000,000.0   |
|          |  | 23050101      | 06000006 | Mapping  | _             |                | 50,000,000.0   |
|          | Office of the Surveyor General Total                       | 20000101      | 00000000 | 117 3  | 13,000,000.00 |                | 268,392,200.0  |
|          | onice of the outvoyor ocheral rotal                        |               |          |  |               |                | ,,             |
| 65001001 | Ministry of Livestock & Aquaculture Development            |               |          |  |               |                |                |
|          | Economic Empowerment Through Agriculture                   |               |          |  |               |                |                |
|          |  | 23010139      | 01000001 | Procurement of Vetinery Drugs Vaccine, Cold Chain and Equipment Livestock Dis.   | -             |                | 30,000,000.0   |
|          |  | 23030104      | 01000002 | Rehabilitation of Earth Dams and Borehole in 6No Plot Grazing Reserve            | -             |                | 15,000,000.0   |
|          |  | 23010146      | 01000004 | Procurement of Drugs, vacine and cold chain                                      | -             |                | -              |
|          |  | 23030105      | 01000005 | Renov of 3 no Compreh. Vet Health Centres in Mubi Numan etc                      | -             |                | 10,000,000.0   |
|          |  | 23030123      | 01000006 | Development of Control Posts and Check Points                                    | -             |                |                |
|          |  | 23030124      | 01000007 | Renvoation of the Yola Modern Abattoir   | 3,000,000.00  |                | 10,000,000.    |
|          |  | 23010139      | 01000008 | Purchase of Redrigerated Meat Vans (4No)   | -             |                |                |
|          |  | 23030105      | 01000009 | Development of 4 No Quarant. Areas at Kafare Sabongari-Madagali etc              | -             |                |                |
|          |  | 23020113      | 01000010 | Rehabilitation /Upgrading of Distribution Network in Jimeta                      | -             |                |                |
|          |  | 23050101      | 01000011 | Resurvey Demarcation Monu. and Beaconing Toungo and Madag                        | -             |                |                |
|          |  | 23010146      | 01000012 | Procurement of Rabies Vaccine-Aniti Rabies Vac- Cold Chain and Equipment         | -             |                |                |
|          |  | 23020106      | 01000013 | Preliminary Design and Constr of Jambutu Vet. Hosp. Complex                      | -             |                |                |
|          |  | 23030121      | 01000014 | Renovation of Building and other Infrastructure at the 2 Centres Demsa and Gombi | -             |                | 10,000,000.    |
|          |  | 23010142      | 01000016 | Procurement of Biosecurity Equipment and Chemical for Avian Influenza Ctrl       | -             |                |                |
|          |  | 23030105      | 01000018 | Rehabilitation of 4No.Divisional Veterinary Clinics at Ganye Mayo-belwa etc      | -             |                | 10,000,000.    |
|          |  | 23010142      | 01000019 | Procurement of Artificial Insemination (A.I) Equipment Ganye/Mubi                | 6,890,000.00  |                |                |
|          |  | 23050101      | 01000023 | Control of TB in Cattle as a Primary Requisite to TB Control                     | -             |                |                |
|          |  | 23030103      | 01000014 | Renovation of Building and other Infrastructure at the 2 Centres Demsa/Gombi     | -             |                |                |
|          |  |               |          |  |               |                |                |

|          | I   |               | ECON     | OMIC SECTOR  |                   |                  |                   |
|----------|---|---------------|----------|--|-------------------|------------------|-------------------|
| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual            | Actual           | Budget            |
|          |   |               |          |  | 2019              | Jan March 2020   | 2020              |
|          |   |               |          |  | Ħ                 | Ħ                | Ħ                 |
|          |   | 23010132      | 01000025 | Emerging and Re-emerging of Disease Control  | -                 |                  | 10,000,000.00     |
|          |   | 23010146      | 01000026 | Provision of Veterinary Drugs revolving Scheme   | -                 |                  | 15,000,000.00     |
|          |   | 23020113      | 01000027 | Establishment of Meat Factory  | -                 |                  | -                 |
|          |   | 23020113      | 01000028 | Reconstruction and Construction of 7No. Veterinary Clinics                               | -                 |                  | -                 |
|          |   | 23020113      | 01000029 | Construction of Veterinary Hospital  | -                 |                  | 5,000,000.00      |
|          |   | 23020118      | 01000030 | Provision of Funiture and Eqipment   | -                 |                  | 5,000,000.00      |
|          |   | 23010146      | 01000031 | Animal Vaccination Programme   | -                 |                  | 5,000,000.00      |
|          |   | 23020113      | 01000032 | Provision of Livelihood Input Support  | -                 |                  | -                 |
|          |   | 23030112      | 01000033 | Rehabiltation of Breeding Centers  | -                 |                  | 10,000,000.00     |
|          |   | 23010105      | 01000034 | Provision of Vehicles and Motorcycles  | -                 |                  | 5,000,000.00      |
|          |   | 23050101      | 01000035 | Livestock identification and traceability  | -                 |                  | -                 |
|          |   | 23050101      | 01000036 | Fooder bank development programme  | -                 |                  | 80,000,000.00     |
|          |   | 23050101      | 01000037 | Ranching development programme   | -                 |                  | 15,000,000.00     |
|          |   | 23050101      | 01000038 | Livestock resilance and productivity Project   | -                 |                  | 15,000,000.00     |
|          |   | 23050101      | 01000039 | Feed mill development programme  | 11,150,000.00     |                  | -                 |
|          | Ministry of Livestock & Aquaculture Development Total |               |          |  | 21,040,000.00     | -                | 250,000,000.00    |
|          |   |               |          |  |                   |                  |                   |
| 66001001 | Ministry of Entrepreneurship Development              |               |          |  |                   |                  |                   |
|          | Economic Empowerment Through Agriculture              |               |          |  |                   |                  |                   |
|          |   | 23050101      | 01000001 | Organizing of Domestic Trade Fairs and Local Exhibition                                  |                   |                  | 9,600,000.0       |
|          | Growing the Private Sector                            |               |          |  |                   |                  |                   |
|          |   | 23050101      | 12000002 | Production of Trade & Investment Directory (10 000 Copies)                               | -                 |                  | 5,000,000.0       |
|          |   | 23050101      | 12000003 | Adamawa State Trade Sensitization on Marketing Skill                                     | -                 |                  | 2,000,000.00      |
|          |   | 23010139      | 12000004 | Assistance to Agriculture Cooperatives, Procurement of Agriculture Inputs to Cooperative | -                 |                  | -                 |
|          |   | 23050101      | 12000005 | Assistance to Artisan Cooperatives   | -                 |                  | 3,000,000.00      |
|          |   | 23050101      | 12000006 | Cooperatives Education & Enlightenment   | -                 |                  | 2,000,000.00      |
|          |   | 23030121      | 12000007 | Rehabilitation of Office at Gombi ,Demsa ,Mubi Nrth ,Ganye,                              | -                 |                  | 3,000,000.00      |
|          |   | 23020101      | 12000008 | Contruction of 3NO Block of 6 offices 1NO.from Each Senatorial Zone                      | -                 |                  | -                 |
|          |   | 23020114      | 12000009 | Survey and Demarcation of acquired land for coop village                                 | -                 |                  | -                 |
|          |   | 23050101      | 12000010 | Basic Entrepreneurship skills acquisition programme (BESA)                               | -                 |                  | 7,000,000.00      |
|          |   | 23020118      | 12000012 | Participation in Kaduna, Abuja, Kano, and Enugu trade fairs                              | -                 |                  | 20,000,000.00     |
|          |   | 23030121      | 12000013 | Rehabilitation of Office in Guyuk  | -                 |                  | 5,000,000.00      |
|          |   | 23050101      | 12000015 | Local Apprenticeship Scheme (LAS)  | -                 |                  | 33,298,000.00     |
|          | Ministry of Entrepreneurship Development Total        |               |          |  | -                 | -                | 89,898,000.00     |
|          | Economic Sector Total                                 |               |          |  | 12,893,201,036.27 | 1,207,401,625.96 | 43,403,569,690.00 |
|          |   |               |          |  |                   |                  |                   |

### SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION LAW AND JUSTICE SECTOR

| OrgCode  | OrgName                                  | Economic Code | ProgCode | Description   | Actual       | Actual         | Budget         |
|----------|--|---------------|----------|---|--------------|----------------|----------------|
|          |  |               |          |   | 2019         | Jan March 2020 | 2020           |
|          |  |               |          |   | #            | Ħ              | Ħ              |
| 18011001 | Judicial Service Commission - Main       |               |          |   |              |                |                |
|          | Reform of Government and Governance      |               |          |   |              |                |                |
|          |  | 23030121      | 13000001 | Reonconstruction and Renovation of Court rooms and Offices in 21 LGAs | -            |                | 6,000,000.00   |
|          |  | 23030121      | 13000002 | Renovation of 6No Court Halls in the 6 Judicial Division              | -            |                | 500,000.00     |
|          |  | 23050101      | 13000003 | Prelinminary Works and Design of the State Cust.and Sharia Court      | -            |                | 500,000.00     |
|          |  | 23020118      | 13000001 | Construction of the Area court in 10 LGAs                             | -            |                | 500,000.00     |
|          | Judicial Service Commission - Main Total |               |          |   | •            |                | 7,500,000.00   |
| 26001001 | Ministry of Justice                      |               |          |   |              |                |                |
|          | Reform of Government and Governance      |               |          |   |              |                |                |
|          |  | 23020118      | 13000002 | Renovation of 6No Court Halls in the 6 Judicial Division              | 6,500,000.00 |                | 74,818,900.00  |
|          |  | 23020118      | 13000010 | Computerization of Ministry of Justice                                | -            |                | 100,000,000.00 |
|          |  | 23020101      | 13000011 | Construction of Ministry of Justice Complex                           | -            |                | 350,000,000.00 |
|          | Ministry of Justice Total                |               |          |   | 6,500,000.00 | -              | 524,818,900.00 |
|          | Law & Justice Sector Total               |               |          |   | 6,500,000.00 | -              | 532,318,900.00 |

| OrgCode  | OrgName  | Economic Code | ProgCode | Description   | Actual | Actual         | Budget        |
|----------|--|---------------|----------|---|--------|----------------|---------------|
|          |  |               |          |   | 2019   | Jan March 2020 | 2020          |
|          |  |               |          |   | Ħ      | Ħ              | Ħ             |
| 69001001 | Min of Reconstruction, Rehab, Reintegration Humanitarian Service   |               |          |   |        |                |               |
|          | Reform of Government and Governance                                |               |          |   |        |                |               |
|          |  | 23010112      | 13000003 | Furnishing/Equiping of Classrooms constructed by the National                           | -      |                | -             |
|          |  | 23020118      | 13000004 | Furnishing/Equiping of Health centres Constructed by National                           | -      |                | -             |
|          |  | 23050101      | 13000005 | Drilling of 13No.Hand Pump Borholes   | =      |                | 38,000,000.00 |
|          |  | 23030124      | 13000006 | Rehabilitation of market Store at Bilachi   | -      |                | -             |
|          |  | 23020101      | 13000007 | Construction of Immigration/Police Post at border areas of Jada, Fufore & Ganye LGAs    | -      |                | 20,000,000.00 |
|          |  | 23030121      | 13000008 | Renovation of Immigration/Police Post at border areas of Toungo,Maiha,Madagali, Michika | -      |                | 12,000,000.00 |
|          | Min of Reconstruction, Rehab, Reintegration Humanitarian Ser Total |               |          |   | -      | -              | 70,000,000.00 |
|          | Regional Sector Total  |               |          |   |        | -              | 70,000,000.00 |

| OrgCode  | OrgName                                      | Economic Code | ProgCode | Description  | Actual | Actual         | Budget                                |
|----------|--|---------------|----------|--|--------|----------------|---------------------------------------|
|          |  |               |          |  | 2019   | Jan March 2020 | 2020                                  |
|          |  |               |          |  | Ħ      | Ħ              | Ħ                                     |
| 13001001 | Ministry of Youth & Sports Development       |               |          |  |        |                |                                       |
|          | Youth  |               |          |  |        |                |                                       |
|          |  | 23020112      | 08000001 | Redesigning & Construction of 10,000 Capacity state sport complex along Numan Road   | -      |                | 1,000,000,000.00                      |
|          |  | 23020112      | 08000002 | Construction of Phase III of the Stadium Complex:GAME VILLAG   | -      |                | -                                     |
|          |  | 23020112      | 08000004 | Construction of Zonal Mini Stadium at Mubi North & M/Belwa   | -      |                | 50,000,000.00                         |
|          |  | 23020126      | 08000006 | Purchase of Sports Equipment   | -      |                | 100,000,000.00                        |
|          |  | 23020118      | 08000007 | Baseline Data Studies for Youth Sports Development Planning  | -      |                | 40,000,000.00                         |
|          |  | 23020121      | 08000008 | Renovation of 2No dilapidated Structures at the NYSC O/Camp  | -      |                | 30,000,000.00                         |
|          |  | 23030118      | 08000015 | Adamawa State Youth Memorial Center, Jambutu   | -      |                | 50,000,000.00                         |
|          | Ministry of Youth & Sports Development Total |               |          |  | -      |                | 1,270,000,000.00                      |
| 13051001 | Sports Council                               |               |          |  |        |                |                                       |
| .0001001 | Youth  |               |          |  |        |                |                                       |
|          |  | 23020118      | 08000001 | Reconstruction of Office Accommodation   | -      |                | 35,000,000.00                         |
|          |  | 23030121      | 08000002 | Renovation of Seven Zonal Offices and Furnishing   | -      |                | 10,000,000.00                         |
|          |  | 23010126      | 08000003 | Purchase of sport Equipment  | -      |                | 25,000,000.00                         |
|          | Sports Council Total                         |               |          | The state of the s |        |                | 70,000,000.00                         |
|          |  |               |          |  |        |                | · · · · · · · · · · · · · · · · · · · |
| 14002001 | Ministry of Women Affairs                    |               |          |  |        |                |                                       |
|          | Gender                                       |               |          |  |        |                |                                       |
|          |  | 23020118      | 07000002 | Construction of 3No. Women Development Centre 1No in each Senetorial Zone  |        |                | 11,200,600.00                         |
|          |  | 23010101      | 07000003 | Preliminary on Land Acquisition childrens Park in M/Belwa Yola and Mubi  |        |                | 11,200,600.00                         |
|          |  | 23050101      | 07000004 | Training of Women in Bee Keeping and Honey Extraction.   |        |                | 5,600,000.00                          |
|          |  | 23050101      | 07000007 | Gender Mainstream. Through Implementation of CEDAW.  |        |                | 30,640,000.00                         |
|          |  | 23050101      | 07000009 | Strenghening of Womens Rigths & Political Empowerment.   |        |                | 15,000,000.00                         |
|          |  | 23050101      | 07000011 | Advocacy in 21 LGAs on Childs Right to Enhance Awareness   |        |                | 25,600,000.00                         |
|          |  | 23020118      | 07000015 | Mapping of Orphans and Vulnerable Children in 21 LGAs  |        |                | 2,100,000.0                           |
|          |  | 23050101      | 07000019 | Orphans and Vulnerable Children (OVC)  |        |                | 15,000,000.00                         |
|          |  | 23050101      | 07000020 | Child Protection   |        |                | 20,000,000.00                         |
|          |  | 23050101      | 07000021 | Purchase and distribution of DignityKits to AGLCs/YLCs-Michika,Toungo and Maiha - IECR   |        |                | 10,000,000.00                         |
|          |  | 23010139      | 07000022 | Purchase of Skills Aquisation Equipment for Women Empowermnt   |        |                | 300,000,000.00                        |
|          |  | 23020107      | 07000023 | Construction of Reformation School at Headqarters & Provision of Skill Acquisation centre  |        |                | 23,855,643.00                         |
|          |  | 23020101      | 07000024 | Construction of Remand Home at Ganye   |        |                | -                                     |
|          |  | 23020101      | 07000025 | Construction of Permanent Site at Gombi Michika Ganye & Song   |        |                | 4,000,000.00                          |
|          |  | 23030121      | 07000026 | Maintenance of the State Welfare Zonal Sec. in 21 LGAs   |        |                | -                                     |
|          |  | 23030121      | 07000028 | Rehabilitation of Disable Children   |        |                | 18,000,000.00                         |
|          |  | 23020101      | 07000029 | Construction of Day Care Centre for the Elderly People   |        |                | -                                     |
|          |  | 23020101      | 07000030 | Construction of Half-way Home in the State Capital For Destitute   |        |                | 9,011,041.00                          |
|          |  | 23020101      | 07000031 | Construction of Workshop for the Blind in Numan  |        |                | 8,040,373.00                          |
|          |  | 23030121      | 07000032 | Renovation of Workshop for the Blind in Yola   |        |                | 14,015,586.00                         |
|          |  | 23030121      | 07000033 | Renovation & Fencing of Remand Home, Mubi  |        |                | -                                     |
|          |  | 23030121      | 07000034 | Renovation of Remand Home at Yola  |        |                | 1,200,000.00                          |
|          |  | 23050101      | 07000035 | Establishment of maintenance Committee for 15NFLCs at Toungo & Others -ECR   |        |                | -                                     |
|          | Ministry of Women Affairs Total              |               |          |  | -      | -              | 524,463,843.00                        |

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|----------|---|---------------|----------|--|---------------|----------------|----------------|
|          |   |               |          |  | 2019          | Jan March 2020 | 2020           |
|          |   |               |          |  | Ħ             | Ħ              | Ħ              |
|          |   |               |          |  |               |                |                |
| 17001001 | Ministry of Education and Human Capital Development |               |          |  |               |                |                |
|          | Enhancing Skills and Knowledge                      |               |          |  |               |                |                |
|          |   | 23030106      | 05000001 | Renovation of Classrooms at GDSS Burthi  | -             |                | 50,000,000.00  |
|          |   | 23030106      | 05000002 | Renovation of Classrooms at GDSS Gulak   | -             |                | 100,000,000.00 |
|          |   | 23030106      | 05000003 | Renovation of Classrooms at GDSS Tola  | -             |                | -              |
|          |   | 23030106      | 05000004 | Renovation of Classrooms at GDSS Army Barracks                                 | -             |                | 100,000,000.00 |
|          |   | 23030106      | 05000005 | Renovation of Classrooms at GDSS Binyeri                                       | -             |                | -              |
|          |   | 23030106      | 05000006 | Renovation of Exam Hall GDSS Betso   | -             |                | 50,000,000.00  |
|          |   | 23020118      | 05000007 | Construction of Exam Hall, Completion of PTA block of 3classess at GDSS Bagale | -             |                | 50,000,000.00  |
|          |   | 23020118      | 05000008 | Construction of Exam Hall at GSS Pare Numan                                    | -             |                | 100,000,000.00 |
|          |   | 23020118      | 05000009 | Construction of Exam Hall at GSS Numan   | -             |                | 200,000,000.00 |
|          |   | 23020118      | 05000010 | Construction of Villanova GSS Numan  | -             |                | 200,000,000.00 |
|          |   | 23020118      | 05000011 | Construction of Examination Hall at Science Secondary School Sugu              | -             |                | 200,000,000.00 |
|          |   | 23020118      | 05000012 | Completion of Lab. at GSS Shuwa  | -             |                | 50,000,000.0   |
|          |   | 23030101      | 05000013 | Renovation of Burnt Girls Hostel at GSS Shuwa                                  | -             |                | 150,000,000.0  |
|          |   | 23030127      | 05000014 | Renovation of Infrastructure in GSTC Numan                                     | -             |                | 200,000,000.0  |
|          |   | 23030127      | 05000015 | Renovation of Infrastructure at GASS Song                                      | -             |                | 100,000,000.0  |
|          |   | 23030110      | 05000016 | Renovation of Yola Division Library (Incld ETF)                                | -             |                | -              |
|          |   | 23030127      | 05000017 | Renovation of Women Development Centre Yola                                    | -             |                | 50,000,000.0   |
|          |   | 23020107      | 05000018 | Construction of 2No. Block of Classrooms at GJSS Gambe                         | -             |                | -              |
|          |   | 23020101      | 05000019 | Construction of 5No. PPSMB Zonal Office at Yola, Numan, Ganye and Mubi         | -             |                | -              |
|          |   | 23010124      | 05000020 | Purchase/Procurement of WAEC Science Practical Chem. and Reagents              | 2,699,700.00  |                | 100,000,000.0  |
|          |   | 23010113      | 05000021 | Purchase of 108 Micro Science Kits   | -             |                |                |
|          |   | 23010114      | 05000022 | Purchase of 400 Digital Sonny Radio For Mass Litercy                           | 17,773,645.31 |                |                |
|          |   | 23010125      | 05000022 | Purchase of Books in 2 Divisional Libraries Mubi & Numan                       | -             |                |                |
|          |   | 23010141      | 05000023 | Purchase and Installation of Electronic System Library at Yola Library         | 4,471,250.00  |                |                |
|          |   | 23010144      | 05000025 | Purchase and Laying of Water Pipes at Special Education Centre Yola            | 14,347,800.00 |                |                |
|          |   | 23010124      | 05000026 | Payment of SSCE Registration for 2013  | -             |                |                |
|          |   | 23010124      | 05000027 | Payment For Student Exchange Program   | 38,189,280.44 | 3,131,400.00   | 25,000,000.0   |
|          |   | 23010124      | 05000028 | Payment Annual National School Census  | -             |                | 20,000,000.0   |
|          |   | 23010124      | 05000029 | Payment For Leaning-Plus Program in 170 Senior Secondary Schools               | -             |                |                |
|          |   | 23010112      | 05000030 | Procurement of School Furniture General  | -             |                | 300,000,000.0  |
|          |   | 23010124      | 05000031 | Paymnt for Inter.Subscri./Fuel in 39 Schs With Fed. Govt.Sup                   | -             |                |                |
|          |   | 23020107      | 05000032 | Construction of No3 Classroom block GDSS Bahuli                                | -             |                | 80,000,000.0   |
|          |   | 23030106      | 05000033 | Renovation of GDSS Toungo  | -             |                | 100,000,000.0  |
|          |   | 23020107      | 05000034 | Construction of 2No. block of 3 Classroom at GDSS Jera Bakari                  | -             |                | -              |
|          |   | 23020107      | 05000035 | Construction of Exam Hall & 1No. 3 Classroom Block at GDSS Mbulo (Bond)        | -             |                | 50,000,000.00  |
|          |   | 23020118      | 05000036 | Construction of 2No. Block 3 Classroom and Furniture at GDSS Ribadu (Bond)     | -             |                | 50,000,000.00  |
|          |   | 23020107      | 05000037 | Construction 1No Exam Hall & Procurement of Furniture at GDSS Gwasala          | -             |                | 80,000,000.00  |
|          |   | 23030101      | 05000038 | Renovation of 1No. Hostel 40 Beds at GDSS Koma                                 | -             |                | 50,000,000.0   |
|          |   | 23020107      | 05000039 | Completion of 1No Exam Hall at GDSS Mapeo                                      | -             |                | 80,000,000.0   |
|          |   | 23020107      | 05000040 | Completion of 1No. Exam Hall at GDSS Gurum-Nongusa                             | -             |                | -              |
|          |   | 23020105      | 05000041 | Provision of Boreholes Surface & Overhead Tank at VTTC Guyuk                   | -             |                | -              |
|          |   | 23020105      | 05000042 | Provision of Borehole Surface and Overhead Tank at VTTC Madagali               | -             |                |                |

| OrgCode | OrgName  | Economic Code | ProgCode | AL SECTOR  Description   | Actual | Actual         | Budget         |
|---------|----------|---------------|----------|--|--------|----------------|----------------|
| OrgCode | Orgnanie | Economic Code | ProgCode | Description  |        |                |                |
|         |          |               |          |  | 2019   | Jan March 2020 | 2020           |
|         |          | 00000407      | 05000040 |  | N      | Ħ              | N              |
|         |          | 23020127      | 05000043 | Construction of Perimeter Fence at GSS Michika                                   | -      |                | 100,000,000.00 |
|         |          | 23030127      | 05000044 | Renovation of Infrastructure at GDSS Pella                                       | -      |                | 65,000,000.00  |
|         |          | 23020107      | 05000045 | Construction 2No.Block of 3 Classrooms and Proviision of Furniture at GDSS Gabun | Ē      |                | 70,000,000.00  |
|         |          | 23020101      | 05000046 | Expansion of VTTCs at Gombi & Numan Enterprenueship                              | -      |                | -              |
|         |          | 23020107      | 05000047 | Establishment of 3 Science School at Madagali, Song and Mayo-Belwa LGA           | -      |                | -              |
|         |          | 23020118      | 05000048 | Development of Skill to Graduands  | -      |                |                |
|         |          | 23020101      | 05000049 | Construction of Post Prrimary School Management Board ( PPSM)                    | -      |                | -              |
|         |          | 23020127      | 05000050 | Provision of Internet Facilities at Headquarters 5 Z / Offi                      | -      |                | 50,000,000.00  |
|         |          | 23020101      | 05000051 | Constructn of classroom workshop and offices at VTTC Dammare                     | -      |                | -              |
|         |          | 23010127      | 05000052 | Purchase of instructional Materials for Agriculture skills D                     | -      |                | -              |
|         |          | 23020101      | 05000053 | Construction of classroom workshop and offices at TTTC Jibiro                    | -      |                | -              |
|         |          | 23010140      | 05000054 | Purchase of instructional materials for TTTC Jibiro                              | -      |                | -              |
|         |          | 23010113      | 05000055 | Purchase of Science Posters  | -      |                | 65,500,000.00  |
|         |          | 23050101      | 05000056 | Evaluation/Review of first 3 Years of SESP 2010-2013                             | -      |                | -              |
|         |          | 23030106      | 05000057 | Renovation of GDSS Kpasham (Bond)  | -      |                | 50,000,000.00  |
|         |          | 23030106      | 05000058 | Renovation of GDSS Kodomun   | -      |                | 80,000,000.00  |
|         |          | 23030106      | 05000059 | Renovation of GDSS Demsa   | -      |                | 80,000,000.00  |
|         |          | 23030106      | 05000060 | Renovation of GSS Fufore   | -      |                | 150,000,000.00 |
|         |          | 23030106      | 05000061 | Renovation of GDSS Malabu  | -      |                | 80,000,000.00  |
|         |          | 23030106      | 05000062 | Renovation of GDSS Karlahi   | -      |                | 80,000,000.00  |
|         |          | 23030106      | 05000063 | Renovation of GSS Girei  | -      |                | 150,000,000.00 |
|         |          | 23030106      | 05000064 | Renovation of GDSS Jabbi-Lamba   | -      |                | 50,000,000.00  |
|         |          | 23030106      | 05000065 | Renovation of GDSS Jere-Bonyo  | -      |                | -              |
|         |          | 23030106      | 05000066 | Renovation of GSS Sugu   | _      |                | 100,000,000.00 |
|         |          | 23030106      | 05000067 | Renovation of GDSS Guyuk   | _      |                | 100,000,000.00 |
|         |          | 23030106      | 05000068 | Renovation of GDSS Chikila   | -      |                | 80,000,000.00  |
|         |          | 23030106      | 05000069 | Renovation of GDSS Bobini  | -      |                | 80,000,000.00  |
|         |          | 23030106      | 05000070 | Renovation of GSS Gombi  | -      |                | 150,000,000.00 |
|         |          | 23030106      | 05000071 | Renovation of GDSS Garkida   | _      |                | 100,000,000.00 |
|         |          | 23030106      | 05000072 | Renovation of GDSS Gombi   | _      |                | 80,000,000.00  |
|         |          | 23030106      | 05000073 | Renovation of GSS Hong   | -      |                | 150,000,000.00 |
|         |          | 23030106      | 05000074 | Renovation of GDSS Shangui   | -      |                | -              |
|         |          | 23030106      | 05000075 | Renovation of GSS Jada   | _      |                | 200,000,000.0  |
|         |          | 23030106      | 05000076 | Construction of Examination Hall GDSS Belel                                      | _      |                | -              |
|         |          | 23030106      | 05000077 | Renovation of GDSS Opalo   | -      |                | 80,000,000.00  |
|         |          | 23030106      | 05000078 | Renovation of GDSS Zekun   | _      |                | 80,000,000.08  |
|         |          | 23030106      | 05000079 | Renovation GDSS Tola   | -      |                | -              |
|         |          | 23030106      | 05000080 | Renovation of GSS Madagali   | -      |                | 200,000,000.00 |
|         |          | 23030106      | 05000081 | Renovation of GCSS Shuwa   | _      |                | 100,000,000.00 |
|         |          | 23030106      | 05000082 | Renovation of GSS Maiha  | _      | 1              | 100,000,000.00 |
|         |          | 23030106      | 05000083 | Renovation of GDSS Belel   |        |                | 80,000,000.00  |
|         |          | 23030106      | 05000084 | Renovation of GDSS Sorau   | -      | 1              | 80,000,000.00  |
|         |          | 23030106      | 05000085 | Renovation of GSS Mubi   |        |                | 150,000,000.0  |
|         |          | 23030106      | 05000086 | Renovation of GSTC Mubi  |        |                | 150,000,000.00 |
|         |          | 23030106      | 05000087 | Renovation of GDSS Betso   |        |                |                |
|         |          |               | 1        | Intellevation of ODOO Detau  | -      |                |                |

| OrgCode | OrgName | Economic Code | ProgCode | Description  | Actual | Actual         | Budget         |
|---------|---------|---------------|----------|--|--------|----------------|----------------|
|         |         |               |          |  | 2019   | Jan March 2020 | 2020           |
|         |         |               |          |  | Ħ      | Ħ              | Ħ              |
|         |         | 23030106      | 05000088 | Renovation of GDSS Mayo-Bani   | -      |                | 100,000,000.00 |
|         |         | 23030106      | 05000089 | Renovation of GDSS Digil   | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000090 | Renovation of GDSS Gella   | -      |                | 100,000,000.00 |
|         |         | 23030106      | 05000091 | Renovation of GDSS Mujara  | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000092 | Renovation of GDSS Muva  | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000093 | Renovation of GDSS Lamurde   | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000094 | Renovation of GDSS Mudah   | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000095 | Renovation of GDSS Bazza   | -      |                | 100,000,000.0  |
|         |         | 23030106      | 05000096 | Renovation of GDSS Za (Michika)  | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000097 | Renovation of GDSS Garta   | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000098 | Renovation of GDSS Vi  | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000099 | Renovation of GSS Song   | -      |                | 150,000,000.0  |
|         |         | 23030106      | 05000100 | Renovation of GDSS Song  | -      |                | 50,000,000.00  |
|         |         | 23030106      | 05000101 | Renovation of GDSS Kiri  | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000102 | Renovation of GSS Shelleng   | -      |                | 100,000,000.0  |
|         |         | 23030106      | 05000103 | Renovation of GDSS Wuro-Yanka  | -      |                | 80,000,000.0   |
|         |         | 23030106      | 05000104 | Renovation of GDSS Kiri (Toungo)   | -      |                |                |
|         |         | 23030106      | 05000105 | Renovation of GDSS Ganzamanu   | -      |                |                |
|         |         | 23030106      | 05000106 | Renovation of Aliyu Mustafa College Yola                                     | -      |                | 200,000,000.0  |
|         |         | 23030106      | 05000107 | Renovation of GDSS Njoboliyo   | -      |                | 80,000,000.0   |
|         |         | 23030106      | 05000108 | Renovation of School of Arabic Islamic Studies Yola                          | -      |                | 100,000,000.0  |
|         |         | 23030106      | 05000109 | Renovation of GDSS Yola- Town  | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000110 | Renovation of GDSS Shagari   | -      |                | 100,000,000.0  |
|         |         | 23030106      | 05000111 | Renovation of GDSS Doubelli  | -      |                | 80,000,000.0   |
|         |         | 23030106      | 05000112 | Renovation of GMMC Yola  | -      |                | 300,000,000.0  |
|         |         | 23030106      | 05000113 | Renovation of GGSS Yola  | -      |                | 300,000,000.0  |
|         |         | 23030106      | 05000114 | Renovation of GDSS Mbula   | -      |                | 80,000,000.0   |
|         |         | 23030121      | 05000115 | Sustainance/Development of the technical skill Acquisation centre in Adamawa | -      |                | -              |
|         |         | 23020111      | 05000116 | Construction of 2No.Lecture theatres, electrification lib an                 | -      |                | -              |
|         |         | 23050101      | 05000117 | Quality assurance management in all schools in the state                     | -      |                | 20,000,000.0   |
|         |         | 23050101      | 05000118 | Annual Natn council on edu act being handled 3ce annualy                     | -      |                | 20,000,000.0   |
|         |         | 23050101      | 05000119 | Save sch initiative counterpart funding to UNICEF initiative                 | -      |                | -              |
|         |         | 23050102      | 05000120 | Completion the MOE Headquarters ( 15 desktops, maintenance and training)     | -      |                | -              |
|         |         | 23020127      | 05000121 | Establishment of ICTcentre, Yola( 2000 Desktops, Gen set)                    | -      |                | -              |
|         |         | 23030106      | 05000122 | Renovations at GDSS kola   | -      |                | 80,000,000.0   |
|         |         | 23030106      | 05000123 | Renovation of GDSS G/Jamanu  | -      |                | -              |
|         |         | 23050101      | 05000124 | Study Report and Financial Proposal (Part Payment)                           | -      |                | 80,000,000.0   |
|         |         | 23030106      | 05000125 | Renovation of GDSS Jang Michika  | -      |                | -              |
|         |         | 23030106      | 05000126 | Renovation of Regional GGSS Duware   | -      |                | 80,000,000.00  |
|         |         | 23050101      | 05000127 | Supply of Text Books for IDPs  | -      |                | -              |
|         |         | 23030106      | 05000128 | Renovation of Special Education Centre Mubi                                  | -      |                | 80,000,000.00  |
|         |         | 23030106      | 05000129 | Renovation of Special Education Centre Jada                                  | -      |                | 100,000,000.0  |
|         |         | 23020118      | 05000130 | Rebuilding of GMMC Yola broken fence/ walls                                  | -      |                | -              |
|         |         | 23050101      | 05000131 | Upgrading and Equiping of Science Laboratory in 21No. Senior                 | -      |                | -              |
|         |         | 23030106      | 05000132 | Renovation of GSS Mubi II  | -      |                | 80,000,000.0   |

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|         |         |               |          |  | 2019           | Jan March 2020 | 2020           |
|         |         |               |          |  | Ħ              | Ħ              | Ħ              |
|         |         | 23020107      | 05000133 | Renov and Prov of additional Structure at GDSS Wuro-Hausa                      | -              |                | 80,000,000.00  |
|         |         | 23020118      | 05000134 | Renovation and Construction of additional infrastructure at Kodomti            | -              |                | 80,000,000.00  |
|         |         | 23010125      | 05000135 | Purchase of various assorted text books for Snr. Sec Sch                       | 1,589,625.00   |                | 200,000,000.00 |
|         |         | 23050101      | 05000136 | Supply of Mathematics and Science Kits for School                              | -              |                | -              |
|         |         | 23020107      | 05000137 | Construction of Classrooms,workshops and Offices at ASDC Dam                   | -              |                | -              |
|         |         | 23030106      | 05000138 | Renovation of GJSS Uba Central   | -              |                | -              |
|         |         | 23030106      | 05000139 | Renovation of GDSS Bakari-Guso   | -              |                | 40,000,000.00  |
|         |         | 23030106      | 05000140 | Renovation of GDSS Banshika  | -              |                | 80,000,000.00  |
|         |         | 23020107      | 05000141 | Construction of Classroom, Admin Blocks, Exam Hall, Computer at GDSS Maksha    | -              |                | 100,000,000.00 |
|         |         | 23020107      | 05000142 | Completion of Exam Hall and fencing at GDSS Shilon                             | -              |                | 80,000,000.00  |
|         |         | 23030106      | 05000143 | Renovation of GDSS Njoboliyo   | -              |                | 50,000,000.00  |
|         |         | 23020107      | 05000144 | Re-Construction of fence wall at GGSSS M/Belwa                                 | -              |                | 100,000,000.00 |
|         |         | 23030106      | 05000145 | Re-roofing of 3No. C/Rm Block & 1No.Exam Hall at GDSS Garaha                   | -              |                | 80,000,000.00  |
|         |         | 23020107      | 05000146 | Construction of Exam Hall at GDSS Pariya                                       | -              |                | 80,000,000.00  |
|         |         | 23030106      | 05000147 | Renovation of blown off 3No.Classrooms at GDSS Dubwagun                        | -              |                | 80,000,000.00  |
|         |         | 23010125      | 05000148 | Purchase of white coloured schools chalks for snr. Secondary                   | 178,249,739.06 |                | 50,000,000.00  |
|         |         | 23010124      | 05000149 | Purchase of magnate boards in secondary schools                                | -              |                | -              |
|         |         | 23010124      | 05000150 | Purchase of non permanent marker, duster for board for secon                   | -              |                | -              |
|         |         | 23030106      | 05000151 | Renovation of GSSS Zabadari-Michika  | -              |                | 100,000,000.0  |
|         |         | 23030106      | 05000152 | Renovation of GDSS Hausari-Michika   | -              |                | 100,000,000.00 |
|         |         | 23030106      | 05000153 | Renovation of GDSS Kwarhe-Hong   | -              |                | 100,000,000.00 |
|         |         | 23030106      | 05000154 | Renovation of GDSS Kwapre-Hong   | -              |                | 100,000,000.00 |
|         |         | 23030106      | 05000155 | Renovation of GDSS Jiga-Lambu-Michika LGA                                      | -              |                | 100,000,000.0  |
|         |         | 23020107      | 05000156 | Construction of 1No. Exam Hall, 3No.Classroom and Furniture at GDSS Mayo- Inne | -              |                | 80,000,000.0   |
|         |         | 23030106      | 05000157 | Renovation of GDSS Gurin   | -              |                | 80,000,000.00  |
|         |         | 23030106      | 05000158 | Renovation of GDSS Marraraba Mubi  | -              |                | 80,000,000.00  |
|         |         | 23020101      | 05000159 | Const of 2No3 Classroom at GDSS Kuma   | -              |                | 80,000,000.00  |
|         |         | 23050101      | 05000160 | Payment of consultancy services  | -              | 29,988,000.00  | 200,000,000.0  |
|         |         | 23020101      | 05000161 | Constr of 3No blocks of1No3C/room with office-GDSS Manjekin                    | -              |                | 80,000,000.00  |
|         |         | 23020101      | 05000162 | Constr of 2Nos 3 classroom block with office at GDSS Sukur                     | -              |                | 80,000,000.0   |
|         |         | 23020101      | 05000163 | Completion of 1No 2classroom block GDSS Salasa                                 | -              |                | 80,000,000.00  |
|         |         | 23020101      | 05000164 | Compl of 1No.2C/r blk&office&constr of 1No.3C/r-GDSS Gashila                   | -              |                | 80,000,000.00  |
|         |         | 23020101      | 05000165 | Constr of wall fence&supply of 8No.Gen-Set at GBBSS Demsawo                    | -              |                | 100,000,000.00 |
|         |         | 23030121      | 05000166 | Renovation of GDSS Banjiram  | -              |                | -              |
|         |         | 23030121      | 05000167 | Renovation of GDSS Lafiya  | -              |                | 100,000,000.00 |
|         |         | 23030121      | 05000168 | Renovation of GDSS Wadukin   | -              |                | 80,000,000.00  |
|         |         | 23030121      | 05000169 | Renovation of GDSS Gombo   | -              |                | -              |
|         |         | 23030121      | 05000170 | Renovation of AAGSSS Jada  | -              |                | 80,000,000.00  |
|         |         | 23030121      | 05000171 | Renovation of GDSS Mbulo   | -              |                | 80,000,000.00  |
|         |         | 23030121      | 05000172 | Renovation of GDSS Kojoli  | -              |                | 100,000,000.00 |
|         |         | 23030121      | 05000173 | Renovation and construction of GDSS Jang                                       | -              |                | 70,000,000.00  |
|         |         | 23030121      | 05000174 | Renovation of GDSS Kwabushosho   | -              |                | 100,000,000.00 |
|         |         | 23020101      | 05000175 | Construction of 21Nos DIE offices in 21 LGAs                                   | -              |                | -              |
|         |         | 23050101      | 05000176 | Sustainability of Education Rescue Committee (ECR)                             | -              |                | -              |
|         |         | 23050101      | 05000177 | Payment of WACE, NECO registration for SEP, SSI and SEC                        | 3,219,200.00   |                | 25,000,000.00  |
|         | ·       |               |          | · ·  |                |                |                |

| OrgCode | OrgName | Economic Code | ProgCode | Description   | Actual        | Actual         | Budget         |
|---------|---------|---------------|----------|---|---------------|----------------|----------------|
|         |         |               |          |   | 2019          | Jan March 2020 | 2020           |
|         |         |               |          |   | Ħ             | Ħ              | Ħ              |
|         |         | 23030121      | 05000178 | Renovation of GSS Bazza   | 30,125,000.00 |                | 300,000,000.00 |
|         |         | 23030121      | 05000179 | Renovation of GDSS Jiddel   | -             |                |                |
|         |         | 23030121      | 05000180 | Renovation of GDSS Damare-Yola  | -             |                | 80,000,000.00  |
|         |         | 23020101      | 05000181 | Constr of 3Nos blocks of 1No3 classroom at GDSS Zangra-Gombi                    | -             |                | 80,000,000.00  |
|         |         | 23020101      | 05000182 | Construction of GDSS Mbororo  | -             |                | 15,000,000.00  |
|         |         | 23030121      | 05000121 | Renovation of GDSS Kwapabale  | -             |                | 80,000,000.00  |
|         |         | 23020101      | 05000184 | Construction of GDSS Futu-Michika   | -             |                | 80,000,000.00  |
|         |         | 23020101      | 05000185 | Construction of GDSS Mombol-Hong  | -             |                | 80,000,000.00  |
|         |         | 23010101      | 05000186 | Construction of 2blocks of 3 Classroom and office with Furniture at GDSS Yadim  | -             |                | 80,000,000.00  |
|         |         | 23020101      | 05000187 | Construction of Exams Hall and Furnishing at GDSS Yadim                         | -             |                | 30,000,000.00  |
|         |         | 23020101      | 05000188 | Constr of Exams Hall and Fencing of GDSS Woro-dole Girei                        | -             |                | 70,000,000.00  |
|         |         | 23030106      | 05000189 | Renovation of GSS Banjiram  | -             |                | 100,000,000.00 |
|         |         | 23030106      | 05000190 | Renovation of GSS Guyuk   | -             |                | 100,000,000.00 |
|         |         | 23030106      | 05000191 | Renovation of GS&TC Yola  | -             |                | 290,000,000.00 |
|         |         | 23030106      | 05000193 | Renovation of Structures & Provision of New Onces at GDSS Dumne                 | -             |                | 100,000,000.00 |
|         |         | 23020101      | 05000221 | Construction 3class Room Block at GJSS Tilli Michika                            | -             |                | -              |
|         |         | 23020101      | 05000222 | Construction 3class Room Block at GDSS Mayoine                                  | -             |                | 50,000,000.0   |
|         |         | 23020101      | 05000223 | Construction 3class Room Block at GDSS Yadim                                    | -             |                | -              |
|         |         | 23020101      | 05000224 | Construction 3class Room Block at GDSS Karlahi                                  | -             |                | 80,000,000.00  |
|         |         | 23030106      | 05000225 | Renovation of GSS Uba Structures  | -             |                | 200,000,000.0  |
|         |         | 23020107      | 05000226 | Construction of 2No 3 Classroom with Office & Furnitures at GDSS Munga          | -             |                | 80,000,000.00  |
|         |         | 23020101      | 05000227 | Construction of 2No 3 Classroom with Office & Furnitures at GDSS Sabongari      | -             |                | 80,000,000.00  |
|         |         | 23020101      | 05000228 | Construction of 2No 3 Classroom with Office & Furnitures at GDSS KwaKwaah       | -             |                | 70,000,000.0   |
|         |         | 23020101      | 05000229 | Construction of 1No Exam Hall & Furnitures at GDSS Mayo Fara                    | -             |                | 80,000,000.0   |
|         |         | 23030106      | 05000230 | Renovation of Structures at GDSS Jigalambu                                      | -             |                | -              |
|         |         | 23030106      | 05000232 | Renovation of Structures at GDSS Hambutudi                                      | -             |                | 80,000,000.0   |
|         |         | 23030106      | 05000233 | Renovation of Structures at GDSS Kuva Gaya                                      | -             |                | 80,000,000.00  |
|         |         | 23030106      | 05000234 | Renovation of Structures at GDSS Guyakin  | -             |                | 84,500,000.00  |
|         |         | 23030106      | 05000235 | Renovation of Structures at GDSS Bitiku   | -             |                | 80,000,000.00  |
|         |         | 23030106      | 05000236 | Renovation of Structures at GDSS Lamurde, Mubi                                  | -             |                | 80,000,000.00  |
|         |         | 23030106      | 05000237 | Renovation of Structures at GDSS Palam  | -             |                | -              |
|         |         | 23030106      | 05000238 | Renovation of Structures at GDSS Buwangal                                       | -             |                | -              |
|         |         | 23030106      | 05000239 | Renovation of Structures at GDSS GRA Ganye                                      | -             |                | -              |
|         |         | 23030106      | 05000240 | Renovation of Structures at GDSS Kamegu   | -             |                | -              |
|         |         | 23020101      | 05000241 | Completion of 1No Exam Hall & Furnitures at GDSS Vunikilang                     | -             |                | 100,000,000.0  |
|         |         | 23020101      | 05000242 | Construction of 2No 3 Calssroom with office & Furnitures at GDSS Dirdu          | -             |                |                |
|         |         | 23030106      | 05000243 | Renovation of structures and provision of Additional Classrooms at GDSS Bodwai  | -             |                | 50,000,000.00  |
|         |         | 23020101      | 05000244 | Renovation of GDSS Nassarawo Demsa  | -             |                | 50,000,000.00  |
|         |         | 23030106      | 05000245 | Renovation of Central GDSS Numan  | -             |                |                |
|         |         | 23020101      | 05000246 | Construction and furnishing of 2No. Blocks of 3 Classrooms at GJSS Sangare Bode | -             |                | 50,000,000.00  |
|         |         | 23020101      | 05000247 | Construction and furnishing of 2N. Blocks of 3 Classroom blocks at GDSS Soo     | -             |                | 80,000,000.00  |
|         |         | 23020101      | 05000248 | Construction of 1No Exam Hall & Furnitures at GDSS Mayo Hako                    | -             |                |                |
|         |         | 23030106      | 05000249 | Renovation and furnishing of 2No. Blocks of 4 and 3 Classroom at GDSS Mbulage   | -             |                |                |
|         |         | 23020101      | 05000250 | Construction of 63 Blocks of 1No 3 Classrooms with an Office across the state   | -             |                | -              |
|         |         | 23010124      | 05000251 | Procourement of 10,500 Nos of Double Bunk beds for 21 Boardi                    | -             |                | -              |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description   | Actual           | Actual         | Budget            |
|----------|---|---------------|----------|---|------------------|----------------|-------------------|
|          |   |               |          |   | 2019             | Jan March 2020 | 2020              |
|          |   |               |          |   | Ħ                | Ħ              | N                 |
|          |   | 23020101      | 05000252 | Construction and furnishing of 2No. blocks 3 Classrooms at GDSS Kwalamba          | -                |                | -                 |
|          |   | 23030106      | 05000253 | Renovations of 3 Blocks of Classes, Admin Block Home Economic at GDSS Dumne       | -                |                | -                 |
|          |   | 23030106      | 05000254 | Renovation and furnishing of 4No Classroom block, 2No Boys Hostel at GSSS Uba     | -                |                | 200,000,000.00    |
|          |   | 23010124      | 05000255 | Procurement of 21,000 Nos of 18 Students density mattresses                       | -                |                | -                 |
|          |   | 23020101      | 05000256 | Construction and furnishing of 2No. Blocks of 3 Classrooms at GDSS Wuro- Jabbe    | -                |                | 80,000,000.00     |
|          |   | 23030106      | 05000257 | Renovation and furnishing of 4No, blocks of 3 classrooms a GDSS Pakka             | -                |                | 100,000,000.0     |
|          |   | 23050101      | 05000258 | Payment of WAEC, NECO Exams   | -                | 109,331,058.80 | 310,500,000.0     |
|          |   | 23050101      | 05000259 | Teachers Car Revolving Loan Scheme  | -                |                |                   |
|          |   | 23020107      | 05000260 | Construction and Renovation of 2No.Blocks of 3 Classrooms at GDSS Yebbi           | -                |                |                   |
|          |   | 23020107      | 05000261 | Construction of 2No 3 Classroom with an Office blocks & Furnitures atGDSS Rugange | -                |                | 80,000,000.0      |
|          |   | 23030106      | 05000262 | Renovation of Admin Block 4No 3 classrooms blocks & Furniture at GDSS Wurobokki   | -                |                | 80,000,000.0      |
|          |   | 23050101      | 05000264 | Adamawa State Education investment Programme (ADSIPEP)                            | 2,763,640,879.26 |                | -                 |
|          |   | 23020101      | 05000265 | Renovation of school hall at GJSS Zah Michika                                     | -                |                | 80,000,000.0      |
|          |   | 23020101      | 05000266 | Renovation of 2No. 3 Classroom blocks at GDSS Goron                               | -                |                | 80,000,000.0      |
|          |   | 23020101      | 05000267 | Construction of student hostel in Command Science SS Numan                        | -                |                | 100,000,000.0     |
|          |   | 23020101      | 05000268 | Construction of 1No. Exams hall & furniture @GDSS Sangassumi Ganye                | -                |                | 60,000,000.0      |
|          |   | 23020101      | 05000269 | Procurement of Technical equipments for Technical Schools                         | -                |                | 105,000,000.0     |
|          |   | 23020101      | 05000270 | Construction of classrooms and exam hall at GDSS fotta Gombi                      | -                |                | 80,000,000.0      |
|          |   | 23020101      | 05000271 | Renovation and construction of structures at best center Song                     | -                |                | 80,000,000.0      |
|          |   | 23020101      | 05000272 | Renovation and construction of structures at Best center Fufore                   | -                |                | 80,000,000.0      |
|          |   | 23020101      | 05000273 | Renovation of GDSS Watu Michika   | -                |                | 80,000,000.0      |
|          |   | 23020101      | 05000274 | Renovation of GDSS Muchalla   | 1                |                | 80,000,000.0      |
|          |   | 23020101      | 05000275 | Renovation of GDSS Hyembula Madagali  |                  |                | 80,000,000.0      |
|          |   | 23020101      | 05000276 | Renovation of GDSS Ganrang Gombi  |                  |                | 70,000,000.0      |
|          |   | 23020101      | 05000277 | Renovation of GDSS Murke Song   | -                |                | 80,000,000.0      |
|          |   | 23020101      | 05000278 | Constructure of GDSS Yolde-pate Yola South  | -                |                | 80,000,000.0      |
|          |   | 23020101      | 05000279 | Renovation of GDSS Ladi Atiku Jimeta  | -                |                | 80,000,000.0      |
|          |   | 23020101      | 05000280 | Renovation of Best center Michika   | -                |                | 70,000,000.0      |
|          |   | 23020101      | 05000281 | Procurement of instructional materials  | -                |                | 150,000,000.0     |
|          |   | 23020101      | 05000282 | Renovation of Best center Mayo/belwa  | -                |                | 70,000,000.0      |
|          | Ministry of Education and Human Capital Development Total |               |          |   | 3,054,306,119.07 | 142,450,458.80 | 17,315,500,000.00 |
| 17003001 | Adamawa State Universal Basic Education Board             |               |          |   |                  |                |                   |
|          | Enhancing Skills and Knowledge                            |               |          |   |                  |                |                   |
|          |   | 23020101      | 05000001 | Construction of 3 Classrooms With Office For ECCDE.                               | -                |                |                   |
|          |   | 23020141      | 05000002 | Rehabilitation of Existing Dilapidated ECCD Structure                             | -                |                |                   |
|          |   | 23020118      | 05000003 | Construction of VIP Toilets For ECCD  | -                |                |                   |
|          |   | 23010124      | 05000004 | Procurement of 240 No.Teachers Table With Chair For ECCD Teachers                 | -                |                |                   |
|          |   | 23020101      | 05000005 | Drilling of Motorised Boreholes With 12000 Liters Overhead Tank                   | -                |                |                   |
|          |   | 23010124      | 05000007 | Procurement of Plastic Seat With Locker for ECCD                                  | -                |                |                   |
|          |   | 23020107      | 05000010 | Construction of 3 Classrooms of Primary School                                    | -                |                | 272,537,743.0     |
|          |   | 23030106      | 05000011 | Rehabilitation of Existing Dilapidated Primary School Struct                      | -                |                |                   |
|          |   | 23030106      | 05000012 | Fencing of Urban Primary Schools Each Year  | -                |                |                   |
|          |   | 23020107      | 05000014 | Construction of VIP Toilets For Primary Schools                                   | _                |                |                   |
|          |   | 23010124      | 05000016 | Procurement of Teacherss Tables With Chairs Prested Type                          | _                |                | 9,240,000.0       |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual | Actual         | Budget        |
|----------|---|---------------|----------|--|--------|----------------|---------------|
|          |   |               |          |  | 2019   | Jan March 2020 | 2020          |
|          |   |               |          |  | N      | ×              | N             |
|          |   | 23010101      | 05000019 | Landscaping of Primary School  | -      |                |               |
|          |   | 23010145      | 05000025 | Procurement of Set of 989 No.Pupils 3 Seater                                       | -      |                |               |
|          |   | 23020107      | 05000026 | Purchase of New Classroom Furniture & Equipment                                    | -      |                |               |
|          |   | 23030127      | 05000027 | Rehabilitatio nof Existing Dilapidated Structures in JSS                           | -      |                |               |
|          |   | 23020107      | 05000028 | Construction of Fence to Urban JSS   | -      |                |               |
|          |   | 23020107      | 05000030 | Contruction of VIP Toilets For Primary Schools                                     | -      |                | 4,663,996.0   |
|          |   | 23010125      | 05000035 | Proceurement of 240No. sets of JSS 3-Seater  | -      |                | 3,168,000.0   |
|          |   | 23020118      | 05000036 | Provision of Teachers Table With Chairs Pre-Steel Type                             |        |                | 336,000.0     |
|          |   | 23030121      | 05000045 | Renovation of Offices in Board Headquarters and LGEA Headquaters                   | -      |                | 57,936,161.0  |
|          |   | 23050102      | 05000046 | Purchase of Computer Software and Upgrading  | -      |                |               |
|          |   | 23050103      | 05000047 | Monitoring and Evaluation  | -      |                |               |
|          |   | 23050101      | 05000048 | Transition of 10000No. Nonformal learners to Formal learners                       | -      |                |               |
|          |   | 23050101      | 05000049 | Pre-Primary Education  | -      | <b> </b>       |               |
|          | Adamawa State Universal Basic Education Board Total | 23050101      | 05000050 | Feeding programme for Pupils in primary 1 to 3                                     |        | 1              | 347,881,900.0 |
|          | Adamawa State Universal Basic Education Board Total |               |          |  | •      | -              | 347,881,900.0 |
|          |   |               | -        |  |        |                |               |
| 17008001 | Adamawa State Library Board                         |               |          |  |        |                |               |
|          | Enhancing Skills and Knowledge                      |               | -        |  |        |                |               |
|          |   | 23020111      | 05000001 | Purchase/Installation of e-Library in Adamawa Library headquarters and maintenance | -      |                | 1,500,000.0   |
|          |   | 23020111      | 05000004 | Purchase of Selected Text Books for 3 Divisional Library and Headquarters          | -      |                | 10,000,000.00 |
|          |   | 23020111      | 05000006 | Purchase of 13No. Standard Reading Carrel  | -      |                | 2,242,500.00  |
|          |   | 23010111      | 05000006 | Purchase of 52No. Standard Reading Chairs  | -      |                | 897,000.0     |
|          |   | 23010142      | 05000008 | Purchase of Catalogue Card Cabinet for 4No. Divisional Libraries                   | -      |                | 322,000.0     |
|          |   | 23010142      | 05000009 | Purchase of Dewey Decimal Classification (DDC) for 4No. Divisions                  | -      |                | 828,000.0     |
|          |   | 23010142      | 05000010 | Purchase of 10No. Shelves  | -      |                | 300,000.0     |
|          |   | 23020101      | 05000011 | Perimetre walling of Library Headquarters Yola                                     | -      |                | 2,000,000.0   |
|          |   | 23010113      | 05000015 | Purchase of 50No. Laptops for E-Library  | -      |                | 6,000,000.0   |
|          |   | 23030121      | 05000016 | Renovation of Offices at Headquarters  | -      |                | 25,910,500.0  |
|          | Adamawa State Library Board Total                   |               |          |  | -      | -              | 50,000,000.0  |
|          | •   |               |          |  |        |                |               |
| 17010001 | Adamawa State Mass Education Board (ADSMEB)         |               |          |  |        |                |               |
|          | Enhancing Skills and Knowledge                      |               |          |  |        |                |               |
|          |   | 23020101      | 05000001 | Construction of 1 No. block of 5 Offices With a Boardroom at Headquarters          | -      |                | -             |
|          |   | 23020121      | 05000002 | Rehabilitation and Fencing of Mubi Area Office                                     | -      |                | 15,000,000.0  |
|          |   | 23010114      | 05000003 | Procurement of 400 degital Sony Radios for Mass Literacy                           | -      |                | -             |
|          |   | 23050101      | 05000004 | Reconstion and Fencing of women development centre at malamre                      | =      |                | 207,000,000.0 |
|          |   | 23010124      | 05000005 | Procurement of Teaching and Learning Aids  | =      |                | 25,000,000.0  |
|          |   | 23030106      | 05000006 | Rehabilitation of 3No.Block (D, C & J ) with 16 offices in Headquarters            | =      |                | 35,000,000.0  |
|          |   | 23020118      | 05000011 | Establishment of Skill Acqu-Centres for NFEat Mich, Toungo and Madagali-ECR        | =      | -              |               |
|          |   | 23050104      | 05000012 | Purchase of Literacy equipments for Literacy Day Celebration                       | -      |                | 15,000,000.0  |
|          |   | 23050101      | 05000013 | Renovation of Skills Centre  | =      |                | -             |
|          |   | 23010124      | 05000014 | Purchase of equipment for Skills Centres   | =      |                |               |
|          | Adamawa State Mass Education Board (ADSMEB) Total   |               |          |  | -      | -              | 297,000,000.0 |
|          |   |               |          |  |        |                |               |
| 17051001 | Post Primary Schools Mgt Board                      |               |          |  |        |                | -             |

|          |  | Τ             |          | AL SECTOR   |                |                |                |
|----------|--|---------------|----------|---|----------------|----------------|----------------|
| OrgCode  | OrgName                                  | Economic Code | ProgCode | Description   | Actual         | Actual         | Budget         |
|          |  |               |          |   | 2019           | Jan March 2020 | 2020           |
|          |  |               |          |   | Ħ              | Ħ              | Ħ              |
|          | Enhancing Skills and Knowledge           |               |          |   |                |                |                |
|          |  | 23020101      | 05000001 | Construction of 5No. PPSMB Zonal Offices at Yola, Ganye, Mub                        |                |                | 75,000,000.00  |
|          |  | 23020101      | 05000002 | Provision of Internet Facilities at PPSMB Headquarters                              |                |                | 30,000,000.00  |
|          |  | 23030121      | 05000003 | Rehabilitation of 3No. Office blockswith 21 offices eachPPSMBHQ                     |                |                | 150,000,000.00 |
|          | Post Primary Schools Mgt Board Total     |               |          |   | -              | -              | 255,000,000.00 |
|          |  |               |          |   |                |                |                |
| 17064001 | Education Resource Centre                |               |          |   |                |                |                |
|          | Information Communication and Technology |               |          |   |                |                |                |
|          |  | 23020127      | 11000001 | Installation of Internet Facilities   | -              |                | 6,440,000.00   |
|          | Reform of Government and Governance      |               |          |   |                |                |                |
|          |  | 23030121      | 13000001 | Renovation of 10No. Office Blocks at Hqtrs  | -              |                | 17,250,000.00  |
|          |  | 23030121      | 13000002 | Perameter fencing of ERC heaquarters  | -              |                | 5,040,000.00   |
|          |  | 23010113      | 13000003 | Purchase of 12No. Computer Sets   | -              |                | 1,860,000.00   |
|          |  | 23010142      | 13000004 | Purchase of 2No.Multi-functional printer-Mx Sharp                                   | -              |                | 9,780,000.00   |
|          |  | 23010142      | 13000005 | Purchase of 10No. File Cabinets   | -              |                | 2,000,000.00   |
|          |  | 23050101      | 13000006 | Production of 1000No. Of Junior and Seniory Secondary School Syllabus each          | -              |                | 10,000,000.00  |
|          | Education Resource Centre Total          |               |          |   | -              | -              | 52,370,000.00  |
|          |  |               |          |   |                |                |                |
| 21001001 | Ministry of Health and Human Services    |               |          |   |                |                |                |
|          | Improvement to Human Health              |               |          |   |                |                |                |
|          |  | 23020118      | 04000001 | Construction of Permanent Site of Collage of Health Technology at Michika           | -              |                | -              |
|          |  | 23050101      | 04000002 | PHC services assisted by NGOs - UNICEF WHO etc                                      | 63,296,150.00  |                |                |
|          |  | 23050101      | 04000004 | Strenthen Routine Immuni./Polio Eradication/Integrated Suppo                        | -              |                | 50,000,000.0   |
|          |  | 23020106      | 04000005 | Establishment/Completion of 2 No.Cottage Hospitals                                  | 5,178,407.02   |                | 200,000,000.0  |
|          |  | 23050101      | 04000006 | State Health Insurance Scheme (Full Take-off)                                       | 100,000,000.00 |                | 200,000,000.0  |
|          |  | 23050101      | 04000007 | Planning for Health Development   | 38,774,510.98  |                | 20,000,000.0   |
|          |  | 23050101      | 04000008 | Neglected Tropical Disease Control Programme  | -              |                | 35,000,000.0   |
|          |  | 23050101      | 04000009 | HIV/AIDS/STDS Control Assisted  | -              |                | 50,000,000.0   |
|          |  | 23050101      | 04000010 | State Health System Development Project II  | -              |                | 165,000,000.0  |
|          |  | 23050101      | 04000011 | State Emergency Preparedness and Control Outbreak                                   | 3,190,000.00   |                | 100,000,000.0  |
|          |  | 23030105      | 04000012 | Renovation of Health Services Management Board                                      | 611,810.43     |                | 50,000,000.0   |
|          |  | 23050101      | 04000013 | Tuberculosis and Leprosy Control Programme  | -              |                | 50,000,000.0   |
|          |  | 23050101      | 04000014 | Implementation of MDG Projects  | 542,800.00     |                | -              |
|          |  | 23020106      | 04000015 | Adamawa German Medical Centre   | 26,330,000.00  |                | 50,000,000.0   |
|          |  | 23010122      | 04000016 | Hospital Equipment (New)  | 10,000,000.00  |                | 200,000,000.0  |
|          |  | 23010122      | 04000017 | Purchase of Laboratory and X-ray equipment for Adamawa German Hospital              | 10,339,319.97  |                | 25,000,000.0   |
|          |  | 23010146      | 04000018 | Provisn of Drug Mectizan for the Control of River Blindness                         | -              |                | 10,000,000.0   |
|          |  | 23010144      | 04000020 | Purchase of Reagents, drugs and Consummables  | -              |                | 100,000,000.0  |
|          |  | 23020118      | 04000022 | Provsion for Blood Transfusion Bank in all Hospitals                                | 24,575,603.38  |                | 30,000,000.0   |
|          |  | 23010122      | 04000024 | Emergency Ambulance Service Statewide   | -              |                | 15,000,000.0   |
|          |  | 23050101      | 04000026 | HMIS- Collection Analysis and Dissemination of Data                                 | -              |                | 25,000,000.0   |
|          |  | 23050101      | 04000028 | Provision of poison & Drugs Information Services                                    | -              |                | 25,000,000.0   |
|          |  | 23020118      | 04000029 | Renovation of Warehouse at Medical Stores Kofare                                    |                |                | .,,            |
|          |  | 23030105      | 04000030 | Renovation of Structures of College of Nursing and Midwifrey Yola and School Health |                |                | 75,000,000.00  |
|          |  |               |          | Technology  | -              |                |                |
| <u> </u> |  | 23030105      | 04000031 | Rehabilitation of Specialist Hospital Yla Liability                                 | -              |                | 50,000,000.00  |
|          |  |               |          |   |                |                |                |

| OrgCode | OrgName | Economic Code | ProgCode | Description   | Actual        | Actual         | Budget         |
|---------|---------|---------------|----------|---|---------------|----------------|----------------|
|         |         |               |          |   | 2019          | Jan March 2020 | 2020           |
|         |         |               |          |   | Ħ             | Ħ              | Ħ              |
|         |         | 23030105      | 04000032 | Cleaning of Specialist Hospital Yola (Liability)                            | 34,155,000.00 | 7,720,000.00   | 85,000,000.00  |
|         |         | 23030105      | 04000033 | Renovation of Eye Hospital  | -             |                | 10,000,000.00  |
|         |         | 23030105      | 04000035 | Rehabilitation of Structure of General Hspital Mubi                         | 851,399.90    |                | 300,000,000.00 |
|         |         | 23030105      | 04000036 | Rehabilitation of Structures of Gen. Hospital Garkida                       | -             |                | 50,000,000.00  |
|         |         | 23030105      | 04000037 | Rehabilitation of Structures of General Hospital Numan                      | -             |                | 324,528,480.00 |
|         |         | 23030105      | 04000038 | Rehabilitation of Structures at General Hospital Ganye                      | -             |                | 300,000,000.00 |
|         |         | 23020105      | 04000040 | Rehabilitation/Renovation of Cottage Hospital Guyuk                         | -             |                | 50,000,000.0   |
|         |         | 23020106      | 04000042 | Construction and Equiping of Cottage Hospital Jada Including staff quarters | -             |                | 50,000,000.0   |
|         |         | 23020106      | 04000043 | Construction and Equiping of General Hospital including Staf                | -             |                | 50,000,000.00  |
|         |         | 23020106      | 04000045 | Construction and Upgrading at Toungo Cottage Hospital and S                 | -             |                | 50,000,000.0   |
|         |         | 23030105      | 04000047 | Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital                 | -             |                | 100,000,000.0  |
|         |         | 23020106      | 04000049 | Construction of Cottage Hospital Maiha with Satff Quarters and Equipment    | 13,845,459.63 |                | 50,000,000.0   |
|         |         | 23020106      | 04000050 | Construction of Cottage Hospital Dumne with Staff Quarters and Equipment    | -             |                | 100,000,000.0  |
|         |         | 23020118      | 04000053 | Establishment of Herbal Farms   |               |                | 10,000,000.0   |
|         |         | 23020103      | 04000054 | Provision of Dedicated Power Line   |               |                | 10,000,000.0   |
|         |         | 23030141      | 04000055 | Rehabilitation of Building Facilities at AEDP                               |               |                | 50,000,000.0   |
|         |         | 23050101      | 04000056 | Upgrad of AEDP to State Drugs DistnCentre/Recapitn to supply                | -             |                | 100,000,000.0  |
|         |         | 23010146      | 04000057 | Provision of Drugs & Other Medical Suppl. for Less Privilege                | -             |                |                |
|         |         | 23020118      | 04000058 | Establishment of VVF centre Yola  | -             |                | 50,000,000.0   |
|         |         | 23030105      | 04000060 | Rehabilitation and Upgrading of Hong Gottage Hospital                       | -             |                |                |
|         |         | 23010122      | 04000061 | State Health Insurance Scheme( Full take-off)                               | -             |                | 400,000,000.0  |
|         |         | 23030105      | 04000062 | Renovation of Warehouses at Medical Store-Kofar                             | -             |                | 50,000,000.0   |
|         |         | 23030121      | 04000065 | Rehabilitation of structure of Gen. Hospital Michika                        | -             |                |                |
|         |         | 23030121      | 04000066 | Reh of structure of Cottage Hosp.Plus Staff Quarters Fufore                 | -             |                |                |
|         |         | 23050101      | 04000067 | Varification of students on Training in Various Universties                 | -             |                | 4,527,184.0    |
|         |         | 23020101      | 04000068 | Estab of Quality Laboratory for testing of drugs Samples                    | -             |                | 50,000,000.0   |
|         |         | 23050101      | 04000069 | Organise research activities in collab with Research Institu                | -             |                | 50,000,000.0   |
|         |         | 23020106      | 04000071 | State LNCU  | -             |                | 20,000,000.0   |
|         |         | 23010119      | 04000073 | Procurement of Power Plant  | -             |                | -              |
|         |         | 23050101      | 04000075 | Nutrition and Malnutrition Management                                       | -             |                | 50,000,000.0   |
|         |         | 23050101      | 04000076 | Maternal and Child health Week (Bi-annual MNCHW)                            | -             |                | 100,000,000.0  |
|         |         | 23030141      | 04000077 | Renovation of School Buildings at College of Nursing and Mid                | -             |                | -              |
|         |         | 22010105      | 04000078 | Maternal and Perinatal death surveillance and response                      | -             |                | 50,000,000.0   |
|         |         | 23020106      | 04000080 | Construction of Maternity Complex Shelleng                                  | -             |                | 150,000,000.0  |
|         |         | 23050101      | 04000081 | Control of Non communicable Diseases  | -             |                | 30,000,000.0   |
|         |         | 23020106      | 04000082 | Establishment public Health laboratory                                      | -             |                | 50,000,000.0   |
|         |         | 23050101      | 04000083 | Payment of liabilities Consultancy Servicies                                | -             |                | 74,195,040.0   |
|         |         | 23050101      | 04000084 | State Council on Health   | -             |                | 30,000,000.00  |
|         |         | 23050101      | 04000085 | Food Safety Programme   | -             |                | 25,000,000.0   |
|         |         | 23050101      | 04000086 | Take off grant for New Specialist Hospital                                  | -             |                | 100,000,000.0  |
|         |         | 23050101      | 04000087 | Cancer Control Plan   | -             |                | 25,000,000.0   |
|         |         | 23030105      | 04000088 | Rehabilitation of structures at Borrong Cottage Hospital                    | -             |                | 134,499,296.0  |
|         |         | 23020106      | 04000089 | Contruction and Equiping of Sexual Assault Referal Centre (H                | -             |                | 50,000,000.0   |
|         |         | 23020106      | 04000090 | Construction of 1 No block of offices for LMCU                              | -             |                | 30,000,000.00  |
|         |         | 23050101      | 04000091 | Control of Mental and substance use disorders                               | -             |                | 20,000,000.0   |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual           | Actual         | Budget           |
|----------|---|---------------|----------|--|------------------|----------------|------------------|
|          |   |               |          |  | 2019             | Jan March 2020 | 2020             |
|          |   |               |          |  | Ħ                | Ħ              | Ħ                |
|          |   | 23030105      | 04000092 | Rehabilitation of structures at Traditional Medicine Board             | -                |                | 5,500,000.0      |
|          |   | 23050101      | 04000093 | Malaria Elimination programme  | -                |                | 50,000,000.0     |
|          |   | 23010122      | 04000094 | Purchase of 10No Ambulances for General and Cottage Hospital           | -                |                | 80,000,000.0     |
|          |   | 23050101      | 04000095 | Saving One Million Lives Prgrammm fo Results (SOML)                    | 2,103,130,000.00 |                | 3,000,000,000.0  |
|          |   | 23020106      | 04000096 | Basic Health Care Provision Fund                                       | -                |                | 2,000,000,000.0  |
|          |   | 23050101      | 04000097 | Partners coordination  | -                |                | 15,000,000.0     |
|          |   | 23020106      | 04000098 | Construction and Equiping of 1No PHC Centre at Lugere ward             | -                |                | 21,750,000.0     |
|          |   | 23020106      | 04000099 | Construction and equipng of 1No Dialysis Center, Yola Specialist       | -                |                | 50,000,000.0     |
|          |   | 23050101      | 04000100 | Community mobilization   | -                |                | 20,000,000.0     |
|          | Ministry of Health and Human Services Total                     |               |          |  | 2,434,820,461.31 | 7,720,000.00   | 10,000,000,000.0 |
|          |   |               |          |  |                  |                |                  |
| 21003001 |   |               |          |  |                  |                |                  |
|          | Improvement to Human Health                                     |               |          |  |                  |                |                  |
|          |   | 23020106      | 04000002 | Construction and Equipment of New 6No Comp.PHC Centres by Adamawa PHCA | -                |                |                  |
|          |   | 23030105      | 04000003 | Rehabilitation of 60No. PHC Health Facilities by Adamawa State PHCA    | -                |                |                  |
|          |   | 23010146      | 04000004 | Provision of drugs and Supplies at affordable cost to 226No            | -                |                |                  |
|          |   | 23050101      | 04000005 | Primary Health Care/UNICEF Accelerated Progr.                          | -                |                | 26,664,000.0     |
|          |   | 23050101      | 04000006 | Nutrition and Rehabilitation   | -                |                |                  |
|          |   | 23050101      | 04000007 | Community Advocacy and Social Mobilization                             | -                |                | 2,640,000.       |
|          |   | 23050101      | 04000008 | State Emergency Prepardness and Control Outbreaks and Diseas           | -                |                | 39,600,000.0     |
|          |   | 23010122      | 04000011 | Provision of ITN Drugs & Envi. Control to Control Malaria              | -                |                | 66,000,000.0     |
|          |   | 23050101      | 04000013 | MNCHW week Campaign  | 13,898,075.00    | 411,750.00     | -                |
|          |   | 23050101      | 04000015 | SIPDS  | -                |                | 9,240,000.0      |
|          |   | 23050101      | 04000016 | Free maternal and Child health Services                                | -                |                | 33,000,000.0     |
|          |   | 22010105      | 04000017 | Support for NSHIP Programmme   | -                |                | 60,000,000.0     |
|          | Primary Health Care Development Agency Total                    |               |          |  | 13,898,075.00    | 411,750.00     | 237,144,000.0    |
|          |   |               |          |  |                  |                |                  |
| 21033001 | Adamawa State Action for the Control of HIV/AIDS (ADSACA)       |               |          |  |                  |                |                  |
|          | Improvement to Human Health                                     |               |          |  |                  |                |                  |
|          |   | 23020101      | 04000001 | Construction of 2 blocks of 5 offices each                             | -                |                | -                |
|          |   | 23010119      | 04000002 | Procurement of Stand by Power Plant                                    | -                |                | 5,730,000.0      |
|          |   | 23010144      | 04000003 | Purchase of Reagents   | -                |                | 10,000,000.0     |
|          |   | 23010142      | 04000004 | Purchase of 4No. CD 4 Machines   | -                |                | 87,770,000.0     |
|          |   | 23050101      | 04000006 | Support & strengthen ward base FBOS/CBOS for onership of HIV/Aids      | -                |                | 12,000,000.0     |
|          |   | 23010146      | 04000007 | Purchases of drugs   | -                |                | 25,000,000.0     |
|          |   | 23010146      | 04000008 | Purchase of test kits  | -                |                | 30,000,000.0     |
|          |   | 23050101      | 04000009 | System strenthening, coordination, meeting capacity building           | -                |                | 33,000,000.0     |
|          |   | 23050101      | 04000010 | Purchase of condom   | -                |                | 11,500,000.0     |
|          | Reform of Government and Governance                             |               |          |  |                  |                |                  |
|          |   | 23010105      | 13000001 | Procurement of 2NO. Hilux Project Vehicles                             |                  |                | 35,000,000.0     |
|          | Adamawa State Action for the Control of HIV/AIDS (ADSACA) Total |               |          |  | -                | -              | 250,000,000.0    |
|          |   |               |          |  |                  |                |                  |
| 28001001 | Ministry of Tertiary and Professional Education                 |               |          |  |                  |                |                  |
|          |   |               |          |  | 1                |                |                  |
|          | Enhancing Skills and Knowledge                                  |               |          |  |                  |                |                  |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description   | Actual | Actual         | Budget        |
|----------|---|---------------|----------|---|--------|----------------|---------------|
|          |   |               |          |   | 2019   | Jan March 2020 | 2020          |
|          |   |               |          |   | Ħ      | Ħ              | Ħ             |
|          |   | 23020118      | 05000002 | Construction of Standard Workshop in Best Centre Fufore                                   | -      |                | -             |
|          |   | 23020118      | 05000003 | Construction of Standard Workshop in BEST Centre Ganye                                    | -      |                | -             |
|          |   | 23020118      | 05000004 | Construction of Standard Workshop in BEST Centre Gombi                                    | -      |                | -             |
|          |   | 23020118      | 05000005 | Constr of Standard Workshop in BEST Centre Michika Bazza                                  | -      |                | -             |
|          |   | 23020118      | 05000006 | Construction of Standard Workshop in BEST Centre Mubi                                     | -      |                | -             |
|          |   | 23020118      | 05000007 | Construction of Standard Workshop in BEST Centre Sugu                                     | -      |                | -             |
|          |   | 23020118      | 05000008 | Construction of Standard Workshop in BEST Centre Song                                     | -      |                | -             |
|          |   | 23020118      | 05000009 | Construction of Standard Workshop in BEST Centre Jada                                     | -      |                | -             |
|          |   | 23020118      | 05000010 | Construction of Standard Workshop in BEST Centre Mayo Belwa                               | -      |                | -             |
|          |   | 23020118      | 05000011 | Construction of Standard Workshop in BEST Centre Yola Central                             | -      |                | -             |
|          |   | 23020127      | 05000012 | Establishment of (ICT) Centre at Yola   | -      |                | 22,813,125.0  |
|          |   | 23020118      | 05000013 | Establishment of Incubation/Radiation centres in Each Senatorial Zonal N/Zone Mubi        | -      |                | 22,813,125.0  |
|          |   | 23020118      | 05000014 | Establishment of Incubation/Radiation Centres in Each Senatorial Zone (Central Zone Yola) | -      |                | 22,813,125.0  |
|          |   | 23020118      | 05000015 | Establishment of Incubation/Radiation Centres in Each Senatorial Zones (S/Zone Numan)     | -      |                | 22,813,125.0  |
|          |   | 23010101      | 05000016 | Acquisition of Land For Science & Tech Parks in Yola                                      | -      |                | 3,967,500.0   |
|          |   | 23020107      | 05000017 | Establishment of New Science & Technical College at Madagali                              | -      |                | 100,000,000.0 |
|          |   | 23050101      | 05000018 | Building of 4No Work Suspend Fencing of BEST Centre Guyuk                                 | -      | i              | -             |
|          |   | 23020127      | 05000019 | Establishement of Internet facilities in the Ministry of Higher Education                 | -      |                | 4,404,512.0   |
|          |   | 23020127      | 05000020 | Establishment of Technology Incubation Center in the State Capital                        | -      | i              | 149,678,063.0 |
|          |   | 23010113      | 05000021 | Purchase of 5 desktop & 2 Laptop Computers with Printers (HP)                             | -      |                | 2,100,000.0   |
|          |   | 23020118      | 05000022 | Establishment of Skills Acquisition Centre at Kwaja & Mayo bani in Mubi                   | -      |                | 58,000,000.0  |
|          | Ministry of Tertiary and Professional Education Total |               |          |   |        | -              | 409,402,575.0 |
| 28003001 | College of Agriculture Ganye                          |               |          |   |        |                |               |
| 2000000  | Reform of Government and Governance                   |               |          |   |        |                |               |
|          | reterm of Soveriment and Soveriment                   | 23020111      | 13000001 | Construction of 1No.961m2 Library Building  | -      |                | 63,000,000.0  |
|          |   | 23020118      | 13000002 | Construction of 1No.510m2 Multipurpose theatre  | -      |                | 41,919,114.0  |
|          |   | 23020104      | 13000003 | Construction of 2No.736m2 Hostel block per hostel   | -      |                | 36,300,000.0  |
|          |   | 23020101      | 13000004 | Construction of 1No.650m2 Extension department Building                                   | _      |                | 39,000,000.0  |
|          |   | 23020118      | 13000009 | Construction of two laboratories, lecture halls and 5 offices                             | -      |                | 38,165,367.0  |
|          |   | 23010112      | 13000010 | Purchase of Laboratory furniture in 2 laboratories  | _      |                | 5,765,619.0   |
|          |   | 23020118      | 13000010 | Upgrading of College Gate   | _      |                | 1,792,620.0   |
|          |   | 23020118      | 13000011 | Construction of 1200m x 1.5m Wall   | -      |                | 15,245,026.0  |
|          |   | 23030121      | 13000012 | Repairs of doors, windows and procu. of laboratory equipment                              | -      |                | 17,000,000.0  |
|          | College of Agriculture Ganye Total                    | 23030121      | 13000013 | ,   | _      | -              | 258,187,746.0 |
|          | Conlege of Agriculture Gariye Total                   |               |          |   |        |                |               |
| 28003002 |   |               |          |   |        |                |               |
|          | Enhancing Skills and Knowledge                        | 00000445      | 0500000  | Parayation of this Placks of 12No Offices with 7No Tailets seek                           |        |                | 40.000.01     |
|          |   | 23020118      | 05000002 | Renovation of 1No. Blocks of 13No. Offices with 7No. Toilets each                         | -      |                | 16,299,245.0  |
|          |   | 23020118      | 05000006 | Construction of 1No. Lecture Halls  | -      |                | -             |
|          |   | 23020118      | 05000008 | Construction of College Library,Research Centre and E-Learning Unit                       | •      |                | -             |
|          |   | 23020101      | 05000009 | Construction of 2No.One Storey Building of 4No.Lecture Classes                            | -      |                | -             |
|          |   | 23020101      | 05000010 | Construction of Multipurpose LectureTheatre with 4No.Offices                              | -      |                | -             |
|          |   | 23020101      | 05000011 | Constr of 1No.Block of One Storey Building of 2No. Exam Hall                              | -      |                | 46,573,259.0  |

| OrgCode  | OrgName                              | Economic Code | ProgCode | Description  | Actual | Actual         | Budget          |
|----------|--------------------------------------|---------------|----------|--|--------|----------------|-----------------|
|          |                                      |               |          |  | 2019   | Jan March 2020 | 2020            |
|          |                                      |               |          |  | Ħ      | Ħ              | N               |
|          |                                      | 23020106      | 05000012 | Construction of College Central Clinic with Mini Laboratory                | -      |                | -               |
|          |                                      | 23010112      | 05000013 | Procurement of Office Furniture and Equipments                             | -      |                | 15,000,000.00   |
|          |                                      | 23010112      | 05000014 | Procurement of 750 Units of Class room Furniture                           | -      |                | 27,000,000.00   |
|          |                                      | 23010105      | 05000015 | Procurement of Toyata Camry salon 2015 model 2                             | -      |                | -               |
|          |                                      | 23010105      | 05000016 | Procurement of Toyata Corolla model 3                                      | -      |                | 20,000,000.00   |
|          |                                      | 23010105      | 05000017 | Procurement of Toyata 12-Seater mini-Bus                                   | -      |                | -               |
|          |                                      | 23010105      | 05000018 | Procurement of Toyata Hilux Double cabin                                   | -      |                | -               |
|          |                                      | 23010101      | 05000019 | Procurement of 40 Hectres of Land for CLS, Yola Per                        | -      |                | 160,000,000.00  |
|          |                                      | 23020101      | 05000020 | Construction of Central Administrative Blocks                              | -      |                | -               |
|          |                                      | 23020107      | 05000021 | Construction of Two Blocks of Two (2) Nos Lecture Halls Each               | -      |                | 39,619,623.0    |
|          |                                      | 23010125      | 05000022 | Procurement of Library Books & Equipments                                  | -      |                | 15,000,000.0    |
|          |                                      | 23010145      | 05000023 | Procurement of Cooling Systems   | -      |                | 8,000,000.00    |
|          |                                      | 23010142      | 05000024 | Procurement of Office Equipments   | -      |                | 1,000,000.0     |
|          |                                      | 23020101      | 05000025 | Construction of One Block of One Lecture Hall                              | -      |                | 12,186,536.0    |
|          | College of Legal Studies Yola Total  |               |          |  | -      | -              | 360,678,663.0   |
|          |                                      |               |          |  |        |                |                 |
| 28018001 | Adamawa State Polytechnic Yola       |               |          |  |        |                |                 |
|          | Enhancing Skills and Knowledge       |               |          |  |        |                |                 |
|          |                                      | 23020118      | 05000001 | Wall Fencing of Jambutu Campus   | -      |                | 20,000,000.0    |
|          |                                      | 23020118      | 05000003 | Construction of Enterpreneur Centre  | -      |                | -               |
|          |                                      | 23020118      | 05000004 | Construction of Male Hostel Main Campus Yola                               | -      |                | -               |
|          |                                      | 23020118      | 05000005 | Construction of Male Hostel CABS Numan                                     | -      |                | -               |
|          |                                      | 23030113      | 05000006 | Road Rehabiliation Main Campus   | -      |                | 40,000,000.0    |
|          |                                      | 23030106      | 05000008 | Renovation of School Buildings   | -      |                | 30,000,000.0    |
|          |                                      | 23020116      | 05000009 | Landscaping and Drainage, Main Campus                                      | -      |                | 10,000,000.0    |
|          |                                      | 23020107      | 05000012 | Construction of Female Hostel Numan Campus                                 | -      |                | -               |
|          |                                      | 23030121      | 05000013 | Renovation of Staff Quarters Main Campus                                   | -      |                | 10,000,000.0    |
|          |                                      | 23030106      | 05000014 | Renovation of Staff Quarters Numan Campus                                  | -      |                | 10,000,000.0    |
|          |                                      | 23020101      | 05000015 | Completion of Engineering workshop building at Jambutu                     | -      |                | 10,000,000.0    |
|          |                                      | 23020118      | 05000016 | TET Fund Activities  | -      |                | 900,000,000.0   |
|          |                                      | 23020106      | 05000017 | Expansion of Medical Clinic -Main Campus Yola                              | -      |                | -               |
|          |                                      | 23050101      | 05000019 | Design of Master Plan of Jambutu Campus                                    | -      |                | 3,000,000.0     |
|          |                                      | 23050101      | 05000020 | Design of Master Plan of Numan Campus                                      | -      |                | 3,000,000.0     |
|          |                                      | 23020101      | 05000021 | Establishment of Survey Beckon at Main Campus                              | -      |                | 2,000,000.0     |
|          |                                      | 23020105      | 05000022 | Construction of Comprehensive Surface tank Main Compus                     | -      |                | 20,000,000.0    |
|          | Adamawa State Polytechnic Yola Total |               |          |  | -      | -              | 1,058,000,000.0 |
|          |                                      |               |          |  |        |                |                 |
| 28019001 | College of Education Hong            |               |          |  |        |                |                 |
|          | Enhancing Skills and Knowledge       |               |          |  |        |                |                 |
|          |                                      | 23020103      | 05000002 | Electricity Connection to Academic Area etc                                | -      |                | 73,500,000.0    |
|          |                                      | 23020118      | 05000004 | Construction of 5km fencing of the College                                 | -      |                | 97,000,000.0    |
|          |                                      | 23020118      | 05000005 | Construciton of Male and Female Hostels                                    | -      |                | 107,500,000.00  |
|          |                                      | 23020105      | 05000006 | Water Project  | -      |                | 52,007,550.0    |
|          |                                      | 23020114      | 05000007 | Road construction from main gate to Administrative block to Staff Quarters | -      |                | 139,000,000.00  |
|          |                                      | 23020116      | 05000008 | Sinking of 5No. Industrial & 15No. Solar boreholes                         | -      |                | 107,500,000.00  |

| OrgCode  | OrgName                         | Economic Code | ProgCode | Description   | Actual | Actual         | Budget        |
|----------|---------------------------------|---------------|----------|---|--------|----------------|---------------|
|          |                                 | 1             |          |   | 2019   | Jan March 2020 | 2020          |
|          |                                 |               |          |   | N      | ×              | Ħ             |
|          |                                 | 23020118      | 05000009 | TET Fund Activities   | -      |                | -             |
|          | College of Education Hong Total |               |          |   | -      | -              | 576,507,550.0 |
|          |                                 |               |          |   |        |                |               |
| 28021001 | Adamawa State University Mubi   |               |          |   |        |                |               |
|          | Enhancing Skills and Knowledge  |               |          |   |        |                |               |
|          |                                 | 23020118      | 05000001 | Proposed Construction of 2 No. Hostel   | -      |                | 200,000,000.0 |
|          |                                 | 23020127      | 05000002 | Completing ICT Centre (On Going)  | -      |                | 11,250,000.0  |
|          |                                 | 23020118      | 05000003 | Completion of Science Complex (On Going)  | -      |                | 31,000,000.   |
|          |                                 | 23020114      | 05000004 | Construction fo Roads And Drainages (On Going Project)                            | -      |                | 200,000,000.0 |
|          |                                 | 23050101      | 05000005 | Extension of Water/Electricity Supply   | -      |                | 200,000,000.  |
|          |                                 | 23010101      | 05000006 | Plants Equipment and Motor Vehicles   | -      |                | 100,000,000.0 |
|          |                                 | 23030121      | 05000007 | Major Maintenance of Buildings  | -      |                | 250,000,000.0 |
|          |                                 | 23050101      | 05000008 | Environment/Landscaping   | -      |                | 50,000,000.   |
|          |                                 | 23030106      | 05000009 | Provision of Research and Teaching Facilities(Farm Education Resource Center etc) | -      |                | -             |
|          |                                 | 23020119      | 05000010 | Recreational Centers & Social Amenities   | -      |                | 50,000,000.   |
|          |                                 | 23050101      | 05000011 | Teaching and Research Facilities/Equipment  | -      |                | 80,000,000.   |
|          |                                 | 23050101      | 05000012 | Establishment of Faculty of Arts at Former School of Health Site                  | -      |                | 150,000,000.  |
|          |                                 | 23020118      | 05000013 | Construction And Establishment of Faculty of Law (Bond)                           | -      |                | 225,000,000   |
|          |                                 | 23020102      | 05000014 | Construction of students hostels and Lecture theatre for Pre-Medicals             | -      |                | 50,000,000.   |
|          |                                 | 23010122      | 05000015 | Equipent and Materials for Pre-Medical Students                                   | -      |                | -             |
|          |                                 | 23020118      | 05000016 | Construction of conference center (400-500 seat capacity)                         | -      |                | 150,000,000.  |
|          |                                 | 23050101      | 05000017 | Modification/completion of abandoned Maiha Scie. Sec. School                      | -      |                | -             |
|          |                                 | 23020118      | 05000018 | Construction of Enterpreneurship centre   | -      |                | 40,000,000    |
|          |                                 | 23050101      | 05000024 | Procuremnt of tools and Equipmnt for enterpreneurship centre                      | -      |                | 30,000,000    |
|          |                                 | 23010122      | 05000027 | Establishment of College of Medical Science Complex                               | -      |                | 100,000,000   |
|          |                                 | 23020107      | 05000028 | Construction of Faculty of Education  | -      |                | 100,000,000   |
|          |                                 | 23020111      | 05000029 | Construction of Library Complex   | -      |                | 200,000,000   |
|          |                                 | 23020106      | 05000030 | Provision of Laborartory equipment  | -      |                | 100,000,000.  |
|          |                                 | 23020118      | 05000031 | Construction of Laboratory for University Clinic and Furnish                      | -      |                | 75,000,000.   |
|          |                                 | 23020104      | 05000032 | Construction of Engineering Complex, Lecture Theatres, Works                      | -      |                |               |
|          |                                 | 23020113      | 05000033 | Construction of Sasaka Building for Agricultural Eonomics and Extention           | -      |                | 100,000,000   |
|          |                                 | 23020102      | 05000034 | Construction of Staff Quarters  | -      |                | 200,000,000   |
|          |                                 | 23020118      | 05000035 | Provi of Furniture&Equipt for C/r,theatre, Lab.Office,Hostel                      | -      |                | 150,000,000   |
|          |                                 | 23010112      | 05000036 | Supply and Installation of lecture Seats  | -      |                | 50,000,000    |
|          |                                 | 23010124      | 05000037 | Supply and Installation of Teaching and Research Facilities                       | -      |                |               |
|          |                                 | 23030121      | 05000038 | Renovation of Academic Buildings  | -      |                |               |
|          |                                 | 23010112      | 05000039 | Furnishing of Academic Buildings  | -      |                | 50,000,000    |
|          |                                 | 23040102      | 05000040 | Improvement of Evironment   | -      |                | 14,000,000    |
|          |                                 | 23030121      | 05000041 | Completion of 2No. lecture Theatres   | -      |                | 43,750,000    |
|          |                                 | 23020118      | 05000042 | Completion of 4 No. Students Hostels  | -      |                |               |
|          |                                 | 23020107      | 05000045 | School Land scaping and Fencing   | -      |                | 250,000,000   |
|          |                                 | 23050103      | 05000046 | NUC Acreditation and Academic Facilities  | -      |                | 707,115,036   |
|          |                                 | 23010128      | 05000047 | Provision of Security Facilities  | -      |                | 100,000,000   |
|          |                                 | 23020118      | 05000048 | Cosntruction of Post graduate School  | -      |                | 100,000,000.  |
|          |                                 | 23020118      | 05000049 | Construction of Faculty of Social and management Sciences Complex                 | _      | †              | 100,000,000   |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description   | Actual         | Actual         | Budget                                  |
|----------|---|---------------|----------|---|----------------|----------------|---|
|          |   |               |          |   | 2019           | Jan March 2020 | 2020                                    |
|          |   |               |          |   | Ħ              | Ħ              | N                                       |
|          |   | 23050101      | 05000050 | Consultancy services  | -              |                | 50,000,000.00                           |
|          |   | 23020101      | 05000051 | Construction of Faculty of Environmental Science Complex            | -              |                | 100,000,000.00                          |
|          |   | 23020101      | 05000052 | Construction of Faculty of Agriculture Complex                      | -              |                | 100,000,000.00                          |
|          | Adamawa State University Mubi Total                       |               |          |   | -              | -              | 4,507,115,036.00                        |
|          |   |               |          |   |                |                |   |
| 28056001 |   |               |          |   |                |                |   |
|          | Enhancing Skills and Knowledge                            |               |          |   |                |                |   |
|          |   | 23020101      | 05000001 | Students Scholarship Allowance                                      | -              |                | -                                       |
|          |   | 23020101      | 05000002 | Engineering related course (210 Students)                           | -              |                |   |
|          |   | 23020101      | 05000003 | Agric. Related course (350 Students)                                | -              | 1,421,000.00   |   |
|          |   | 23020101      | 05000004 | Computer Based course (210 Students)                                | -              | 1,605,000.00   | -                                       |
|          |   | 23020101      | 05000005 | Medical and its related course (210 Students)                       | 18,684,000.00  | 1,305,000.00   |   |
|          |   | 23020101      | 05000006 | Technical and its related course (350 Students                      | -              | 371,200.00     |   |
|          |   | 23020101      | 05000007 | Science and Technical Education (500 Students)                      | 4,995,000.00   | 8,960,000.00   |   |
|          |   | 23020101      | 05000008 | Geology and Mining (140 Students)                                   | 125,000.00     | 4,837,500.00   |   |
|          |   | 23020101      | 05000009 | Architecture (140 Students)   | -              | 8,246,000.00   |   |
|          |   | 23020101      | 05000010 | Disaster Management and Conflict Resolution (350 Students)          | 5,125,000.00   | 850,000.00     | ,                                       |
|          |   | 23020101      | 05000011 | Technicians (Electrical and others) (350 Students)                  | -              | 4,050,000.00   |   |
|          |   | 23020101      | 05000012 | General Agriculture and Extension (700 Students)                    | 9,945,000.00   | 3,180,000.00   |   |
|          |   | 23020101      | 05000013 | All Technicians HND/Agric and others (500 Students)                 | -              | 34,599,200.00  |   |
|          |   | 23020101      | 05000014 | All Masters degree of the above course (105 Students)               | -              | 10,440,000.00  |   |
|          |   | 23020101      | 05000015 | All non obtainable course in Nigeria at masters level (10 Students) | -              | 13,350,000.00  |   |
|          |   | 23020101      | 05000017 | Establishment of ICT Centre   | -              |                |   |
|          |   | 23050101      | 05000018 | Federal Related Scholarship (BEA                                    | 150,000.00     | 1,410,000.00   |   |
|          |   | 23050101      | 05000019 | Special Scholarship   | 113,967,150.13 | 238,874,395.00 |   |
|          |   | 23050101      | 05000020 | Consultancy Services  | 100,000.00     | 38,327,400.00  |   |
|          |   | 23050101      | 05000021 | Aviation Related Courses  | 17,454,140.00  |                | 828,500,000.0                           |
|          | Adamawa State Scholarship Trust Fund Total                |               |          |   | 170,545,290.13 | 371,826,695.00 | 828,500,000.00                          |
|          |   |               |          |   |                |                |   |
| 35001001 | Ministry of Environment and Natural Resources Development |               |          |   |                |                |   |
|          | Economic Empowerment Through Agriculture                  |               |          |   |                |                |   |
|          |   | 23020113      | 01000001 | Rehabilitation of 2NO. Fish Hatcheries                              | -              |                | 11,000,000.0                            |
|          |   | 23020105      | 01000002 | Purchase 100 of Tanks for Sales to Fish Farmers and Producti        | _              |                | 6,285,154.0                             |
|          |   | 23020105      | 01000003 | Purchase of 8No. Boats for Surveillance to Ensure Fish Practice     | -              |                |   |
|          |   | 23020118      | 01000004 | Purchase of 50No Modern Smoking klins for Extension Services        | _              |                |   |
|          |   | 23020118      | 01000005 | Provision of Equipments at the Hatcheries in Jimeta & Michik        | _              |                |   |
|          | Environmental Improvement                                 |               | 1        | 4. F  |                |                |   |
|          | ·   | 23050101      | 09000002 | Survey of 5 No Hot Spots of wildlife                                | _              |                | 5,310,000.0                             |
|          |   | 23040101      | 09000003 | Production of 2m tree Seeding in Amenity and Forest Nursries        | _              |                | 7,613,980.0                             |
|          |   | 23040101      | 09000004 | Upgrading of Tree Seeding Nurseries in 10NO. Locations              | _              |                | 63,586,446.0                            |
|          |   | 23040101      | 09000006 | Establishment of 20km ShelterBelt Plan for Desert Encroachment      |                |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|          |   | 23010104      | 09000010 | Purchase of Euipment fire arms and ammunation chemicals and S/boat  |                |                | 18,675,000.0                            |
|          |   | 23020118      | 09000012 | Refuse Collection & Public Convinience                              |                |                | -,,-,-                                  |
|          |   | 23050101      | 09000013 | Environment Protection and Control                                  |                |                | -                                       |
|          |   | 23020118      | 09000014 | Provision of Sanitary Land Fill                                     |                |                | 20,000,000.0                            |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual         | Actual         | Budget         |
|----------|---|---------------|----------|--|----------------|----------------|----------------|
|          |   |               |          |  | 2019           | Jan March 2020 | 2020           |
|          |   |               |          |  | Ħ              | Ħ              | Ħ              |
|          |   | 23050101      | 09000015 | Vector Control   | -              |                | -              |
|          |   | 23050101      | 09000016 | Renovation and Equipment of Multi-Purpose Laboratory                               | -              |                | 14,540,820.00  |
|          |   | 23050101      | 09000017 | Feasibility Study on Flood Prone Areas & Production                                | -              |                | 27,350,000.00  |
|          |   | 23050101      | 09000018 | Soil and Water Quality Analysis  | -              |                | -              |
|          |   | 23020118      | 09000022 | Setting up of an Intergrated Waste Recycling Equip -Landfill                       | -              |                |                |
|          |   | 23010139      | 09000023 | Purchased of Sprayers & Chemicals for Vector ControlPurchase                       | -              |                | 53,860,000.0   |
|          | Ministry of Environment and Natural Resources Development Total |               |          |  | -              | -              | 228,221,400.00 |
|          |   |               |          |  |                |                |                |
| 51001001 |   |               |          |  |                |                |                |
|          | Reform of Government and Governance                             |               |          |  |                |                |                |
|          |   | 23020101      | 13000001 | Zonal Local Government Inspectorate Offices  | -              |                | 35,000,000.0   |
|          |   | 23020101      | 13000002 | Construction and Equiping of local govt zonal offices at Ganye, Numan etc          | -              |                | 15,000,000.0   |
|          |   | 23050101      | 13000003 | Skill prioritization at NFE Centres-(ECR)  | -              |                | 198,000.0      |
|          |   | 23050101      | 13000004 | Increasing the Number and quality of NFLCs (ECR)                                   | -              |                | 1,320,000.0    |
|          | Ministry for Local Government Affairs Total                     |               |          |  | -              | -              | 51,518,000.0   |
|          |   |               |          |  |                |                |                |
| 54002001 | Ministry of Rural Infrastructure & Community Development        |               |          |  |                |                |                |
|          | Environmental Improvement                                       |               |          |  |                |                |                |
|          | Power   |               |          |  |                |                |                |
|          |   | 23020103      | 14000001 | Completion of the Electrification Projects in 3 Towns&Vill                         | 16,250,000.00  |                | 50,000,000.0   |
|          |   | 23020103      | 14000002 | Electrification of 30 Towns & Villages & Procur.of Dis Trans                       | 12,126,935.00  | 180,810,166.70 | 100,000,000.0  |
|          |   | 23020103      | 14000003 | Provision of Solar Electricity to 21 Villages with Difficult                       | -              |                | 50,000,000.0   |
|          |   | 23020103      | 14000005 | Provision of Electricity Supply to 7 Villages                                      | -              |                | 50,000,000.0   |
|          |   | 23020103      | 14000004 | Completion of the Electrification Projects in 42 Towns and V                       | -              |                | 100,000,000.0  |
|          |   | 23020103      | 14000007 | Electrification of 12Towns & Villages & Procur.of Dist. Tran                       | 26,019,312.80  |                | 100,000,000.0  |
|          |   | 23020125      | 14000008 | Electrification of Bajen Rigange Ward in Lamurde LGA                               | -              |                | 75,000,000.0   |
|          |   | 23020103      | 14000009 | Electrification of Sabon layi Ngbe Bongun Ward in Lamurde LGA                      | -              |                | 45,000,000.0   |
|          |   | 23020103      | 14000010 | Electrification of Bodeno Ward in Guyuk LGA  | -              |                | 35,000,000.0   |
|          |   | 23020103      | 14000011 | Electrification of Yadim Village in Fufore LGA                                     | -              |                | 35,000,000.0   |
|          |   | 23020103      | 14000012 | Procurement of Transformers for Borrong Town 1 No. 500KVA/33/415KV                 | -              |                | 2,000,000.0    |
|          |   | 23020103      | 14000013 | Procurement of Transformers to Jimeta Modern Abbatoir 1No. 500/300/415KVA          | -              |                | 3,500,000.0    |
|          |   | 23020103      | 14000014 | Procurement of Transformers for Jambunu Town 1No. 500KVA/33/415KVA                 | 315,000.00     |                | 4,500,000.0    |
|          |   | 23020103      | 14000015 | Procurement of Transformers for Hong Town 1No. 500/33/415KVA                       | -              |                | 4,500,000.0    |
|          |   | 23020103      | 14000016 | Electrification BOLE I,II, & III in Yola South                                     | -              |                | 40,000,000.0   |
|          |   | 23020103      | 14000017 | Electrification Mayo Nguli, Dede-Jamtari, Kwashari                                 | -              |                | 38,736,000.0   |
|          |   | 23020103      | 14000018 | Electrification of Lamurde to Girji 15Km Mubi South LGA                            | -              |                | 69,000,000.0   |
|          |   | 23020103      | 14000019 | Electrification of Mbilla to Yadafa 15Km Mubi South LGA                            | 20,550,000.00  |                | 33,911,864.0   |
|          |   | 23020103      | 14000020 | Electrification of Gude Mawa 10Km Mubi South LGA                                   | -              |                | 62,269,427.0   |
|          |   | 23020103      | 14000021 | Provision of Solar Power Street light Mubi Burn Bricks Mubi North                  | -              |                | 30,000,000.0   |
|          |   | 23020103      | 14000022 | Provision of Solar Power Street light School of Health Techn                       | -              |                | 35,000,000.0   |
|          |   | 23020103      | 14000023 | Provision of Solar Power Street light ADSU Mubi LGA                                | -              |                | 35,000,000.0   |
|          |   | 23020103      | 14000025 | Electrification of 12Towns and Villages and Procurement of distribution Tranformer | -              | 5,732,300.00   | 20,000,000.0   |
|          |   | 23020103      | 14000026 | Completion of electrification of Toungo-Kiri in Toungo L. G                        | 107,200,000.00 | 50,000,000.00  | 101,338,345.0  |
|          |   | 23020103      | 14000027 | Electrification of Gwassala, Layalin and Kwale in Demsa                            | -              |                | 41,970,000.0   |
|          |   | 23020100      | 14000029 | Madanya-Bahulli (15KM) Rural Electrification in Mubi South                         | -              |                | 65,213,895.0   |

| OrgCode  | OrgName  | Economic Code | ProgCode | Description  | Actual         | Actual         | Budget           |
|----------|--|---------------|----------|--|----------------|----------------|------------------|
|          |  |               |          |  | 2019           | Jan March 2020 | 2020             |
|          |  |               |          |  | Ħ              | Ħ              | Ħ                |
|          |  | 23020100      | 14000030 | Vimtim-Muchalla (6KM) Rural Electrification in Mubi North                      | -              |                | 75,000,000.00    |
|          |  | 23020100      | 14000031 | Electrification of Muchalla-Mijilu Mubi North                                  | -              |                | 40,000,000.00    |
|          |  | 23020103      | 14000032 | Electrification of Mijilu-Kirya in Hong  | -              |                | 20,000,000.00    |
|          |  | 23020103      | 14000033 | Electrification of Duru-Girumburum in Mubi- South                              | -              |                | 20,000,000.00    |
|          |  | 23020103      | 14000034 | Electrification of Kasuwan Dare to Tsaranyi Mubi South                         | -              |                | 40,000,000.00    |
|          |  | 23020103      | 14000035 | Electrification of Kagi-Dubu Dubu Maiha  | -              |                | 10,000,000.00    |
|          |  | 23020103      | 14000036 | Electrification of Wuro-Yanka-Borrong Demsa                                    | -              |                | 10,000,000.00    |
|          |  | 23020103      | 14000037 | Electrification of Muninga-Chief Jaule- Dulo Village & 33kV ITC Lile in Fufore | -              |                | 5,000,000.00     |
|          |  | 23020103      | 14000038 | Electrification of Mayo-Belwa-Jantari Jereng-May-Dembi                         | -              |                | 40,000,000.00    |
|          |  | 23020103      | 14000039 | Electrification of Mararraban Konkol – Konkol Maiha                            | -              |                | 10,000,000.00    |
|          |  | 23020103      | 14000040 | Electrification of main Mararraban – Boloko Maiha                              | -              |                | 20,000,000.00    |
|          |  | 23020103      | 14000041 | Electrification of Tola-Binyeri Mayo-Belwa                                     | 600,000.00     |                | 10,000,000.00    |
|          |  | 23020103      | 14000042 | Electrification of Hosere Mbebe Mayo-Belwa                                     | -              |                | 50,000,000.00    |
|          |  | 23020103      | 14000043 | Completion of electrification of WANE in Michika LGA                           | -              |                | 40,000,000.00    |
|          |  | 23020103      | 14000044 | Electrification of Yadim fromYolde Pate in Yola South                          | -              |                | 50,000,000.00    |
|          |  | 23020103      | 14000045 | Installation of 200KVA Transformer at Ngurore Karlahi in Fufore                | -              |                | 10,000,000.00    |
|          |  | 23020103      | 14000046 | Installation of 200KVA Transformer at Toza in Fufore                           | -              |                | 8,000,000.00     |
|          | Road   |               |          |  |                |                |                  |
|          |  | 23020114      | 17000001 | Completion of th Rehabilitation of Watu - Kuburshosho Road in Michika          | -              |                | 50,000,000.00    |
|          |  | 23020114      | 17000002 | Construction and Rehabilitation of 8No.Rural Feeder Roads AcrosstheState       | -              |                | 100,000,000.00   |
|          |  | 23020118      | 17000003 | Rural Access And Mobility Project ( ADRAMP - 2) GCCC                           | -              |                | -                |
|          |  | 23020114      | 17000004 | Construction and Rehabilitation Feeder Roads of Fadama Rake in Hong            | 500,000.00     |                | 45,000,000.00    |
|          |  | 23020114      | 17000005 | Construction and Rehablitation Main Road to Bolong In Demsa                    | -              |                | 35,000,000.00    |
|          |  | 23020114      | 17000006 | Construction and Rehablitation Lokoro Junction Road to Falu in Guyuk           | -              |                | 30,000,000.00    |
|          |  | 23020114      | 17000007 | Construction of Road Buba Paka - Maksha Pri Schook (3.5 km) in Maiha           | -              |                | 60,000,000.00    |
|          | Water Resources and Rual Development                           |               |          |  |                |                |                  |
|          |  | 23050101      | 10000001 | Assistance to 126 Self Help Projects in the State                              | -              |                | 10,000,000.00    |
|          |  | 23030139      | 10000002 | Rehabilitation of Heavy Duty Equipments  | -              |                | 10,000,000.00    |
|          |  | 23030121      | 10000003 | Rehability of 6 Offices Mubi,Gombi,Ganye,Guyuk,Numan,M/Belwa                   | -              |                | 5,060,469.00     |
|          | Ministry of Rural Infrastructure & Community Development Total |               |          |  | 183,561,247.80 | 236,542,466.70 | 2,030,000,000.00 |
| 54002002 | Rural Access Mobility Programme (RAMP)                         |               |          |  |                |                |                  |
| 34002002 | Road   |               |          |  |                |                |                  |
|          | roau   | 23020114      | 17000010 | Construction of 361.7km Rural Roads across the 3 sen. Zone a                   | -              |                | 5,516,238,400.00 |
|          |  | 23030113      | 17000010 | Rountine Maintenance by maintenance team of 216km roads                        | _              |                | 3,310,230,400.00 |
|          |  | 23030113      | 17000011 | Annual Mechanized Maintenance of 222.9km rehabilitated phase                   | _              |                |                  |
|          |  | 23030113      | 17000012 | Grading/spot improvement of 94km linking the 19No River Cros                   | _              |                |                  |
|          |  | 23010105      | 17000013 | Procurement of 110No tri-cycle, Utility vehicle 1.8 liter eng                  | -              |                |                  |
|          |  | 23050101      | 17000014 | Detailed Engineering design, supervision, upgrading of GIS d                   | _              |                | -                |
|          | Rural Access Mobility Programme (RAMP) Total                   | 23030101      | 17000013 |  | -              | -              | 5,516,238,400.00 |
|          | India Access mobility Frogramme (RAMP) Total                   |               |          |  |                |                | 5,5.5,200,700.00 |
| 55001001 |  |               |          |  |                |                |                  |
|          | Reform of Government and Governance                            |               |          |  | <b>_</b>       |                |                  |
|          |  | 23030121      | 13000001 | Renovation and Construction of block of office building at the Board           | 14,806,976.03  | 5,952,928.26   | 250,179,700.00   |
|          | Local Government Staff Pension Board Total                     |               |          |  | 14,806,976.03  | 5,952,928.26   | 250,179,700.00   |

| OrgCode  | OrgName                               | Economic Code | ProgCode | Description   | Actual | Actual         | Budget         |
|----------|---------------------------------------|---------------|----------|---|--------|----------------|----------------|
|          | -                                     |               | -        | ·   | 2019   | Jan March 2020 | 2020           |
|          |                                       |               |          |   | N N    | N N            | N              |
|          |                                       |               |          |   |        |                |                |
| 68001001 | Ministry of Social Development        |               |          |   |        |                |                |
|          | Youth                                 |               |          |   |        |                |                |
|          |                                       | 23020118      | 08000001 | Construction of Reform school at Headquarters and Provision of Skill Acquisition Centre | -      |                | -              |
|          |                                       | 23020118      | 08000002 | Construction of Remand Home at Ganye  | -      |                | -              |
|          |                                       | 23020118      | 08000003 | Construction of Permanent Site at Gombi, Michika , Ganye and Song                       | -      |                | -              |
|          |                                       | 23030121      | 08000004 | Maintenance of The State Welfare Zonal Secretariat in 21 LGAs                           | -      |                | -              |
|          |                                       | 23030121      | 08000005 | Renovision of Existing Reform Centre of Michika Mubi Guyuk Ganye and Gombi              | -      |                | -              |
|          |                                       | 23020118      | 08000007 | Construction of Day Care Centre for the Elderly People                                  | -      |                | -              |
|          |                                       | 23020118      | 08000008 | Construction of Half-way Home in the State Capital For Destitute                        | -      |                | -              |
|          |                                       | 23020118      | 08000009 | Construction of Workshop for the Blind in Numan   | -      |                | -              |
|          |                                       | 23030118      | 08000010 | Renovation of Workshop for the Blind in Yola  | -      |                | -              |
|          |                                       | 23030121      | 08000011 | Renovation & Fencing of Remand Home, Mubi   | -      |                | -              |
|          |                                       | 23030121      | 08000012 | Renovation of Remand Home at Yola   | -      |                | -              |
|          |                                       | 23050101      | 08000014 | Establishment of maint.Comm. for 15NFLCs at Toungo and Others -ECR                      | -      |                | -              |
|          |                                       | 23020101      | 08000015 | Fencing of Blind Workshop at Mubi North   |        |                | -              |
|          | Ministry of Social Development Total  |               |          |   |        | -              | -              |
| 70001001 | Ministry of Chieftaincy Affairs       |               |          |   |        |                |                |
|          | Reform of Government and Governance   |               |          |   |        |                |                |
|          |                                       | 23020102      | 13000001 | Renovation and Furnishing of Lamido of Adamawa Palace, Yola                             | -      |                | 59,535,798.00  |
|          |                                       | 23020104      | 13000002 | Construction of Kwandi Nuguriyas palace at Guyuk  | -      |                | 50,000,000.00  |
| 1        |                                       | 23020104      | 13000003 | Acquisition of Land Design and Construction of lodges for 5No.Graded Chiefs             |        |                | 220,000,000.00 |
|          |                                       | 23030101      | 13000004 | Renovation and expansion of Gangwari Ganyes Palace                                      |        |                | 20,000,000.00  |
|          |                                       | 23030101      | 13000005 | Renovation and expansion of Emir of Mubis Palace  | -      |                | 20,000,000.00  |
|          |                                       | 23030101      | 13000006 | Renovation and expansion of Hama Batas Palace   | -      |                | 20,000,000.00  |
|          |                                       | 23030101      | 13000007 | Renovation and expansion of Murum Mbulas Palace   | -      |                | 20,000,000.00  |
|          |                                       | 23030101      | 13000008 | Renovation & Expansion of Amna Shelleng Palace at Shelleng                              | -      |                | 20,000,000.00  |
|          |                                       | 23030121      | 13000009 | Renovation and expansion of Hama Bachamas Palace  | -      |                | 20,000,000.00  |
|          | Ministry of Chieftaincy Affairs Total |               |          |   | -      | -              | 449,535,798.00 |
|          |                                       |               |          |   |        |                |                |

| OrgCode      | OrgName                                       | Economic Code        | ProgCode             | Description   | Actual 2019  | Actual Jan March 2020 | Budget 2020      |
|--------------|---|----------------------|----------------------|---|--|-----------------------|------------------|
|              | DA Francis Francisco Artificial Amicultura    |                      |                      |   | Ħ  | ×                     | N                |
|              | 01 - Economic Empowerment Through Agriculture |                      |                      | Puchase.of Information Techmology Equipment For Computerization of the                                |  |                       |                  |
| 15001001     | Ministry of Agriculture                       | 23010114             | 01000035             | Ministry  | -  | -                     | 3,000,000.00     |
| 13001001     | Immot y or Agriculture                        | 23010114             | 01000033             | Seed Mult.Proc.of Rice Maize Soyabean Founda.Seed Inputs&Pre  | -  | -                     | 20.000,000.00    |
|              |   | 23010132             | 01000026             | Purchase of 50MT Assorted Grains (Sorghum Maize Paddy Rice)   | -  | -                     | 134.000.000.00   |
|              |   | 23010132             | 01000042             | Provision of Agriculture Commodity Market   | -  | -                     | 5,000,000.00     |
|              |   | 23010146             | 01000025             | Procurement of Storage Pest Control Chemical and Equipment  | -  | -                     | 6,000,000.00     |
|              |   |                      |                      | Establishment of Rice for Processing of Rice for Domestic Consumtion and                              | _  |                       |                  |
|              |   | 23020113             | 01000006             | Export  |  | -                     | -                |
|              |   | 23020113             | 01000008             | Procurement of Assorted Fertilizer & Distribution   | -  | -                     | -                |
|              |   |                      |                      | Tree Crop Development Establishment. of 5ha Each Oil Palm at Ganye and                                | -  | _                     |                  |
|              |   | 23020113             | 01000009             | Toungo  |  |                       | 10,000,000.00    |
|              |   | 23020113             | 01000048             | 3000ha Project in 3No. Senatorial Districts in the State  | -  | -                     | 300,000,000.00   |
|              |   | 23030104             | 01000011             | Rehabilitation of 2No. Boreholes & Reticulation at Toungo   | -  | -                     | 15,000,000.00    |
|              |   | 23030121             | 01000027             | Renovation of 4No. Area Produce Office at Numan Mubi Ganye & M/Belwa                                  | -  | -                     | 20,000,000.00    |
|              |   | 00000404             | 04000040             | Rehabilitation of Divisional Agric office to create One-stop Gro- Service in LGA                      | 28,000,000.00  | -                     | 050 000 000 00   |
|              |   | 23030121<br>23030311 | 01000043<br>01000051 | *   | ,  | _                     | 250,000,000.00   |
|              |   | 23050101             | 01000051             | Rehabilitation of 2No. Warehouse at Numan and Ganye Third National Fadama Development - State GCCC    |  |                       | 30,000,000.00    |
|              |   | 23050101             | 01000005             | Special Farm Skills Acquisation. (Demo. Farm Centers)   |  | -                     | 200,000,000.00   |
|              |   | 23050101             | 01000003             | Fencing of 3No. Orchards at Mubi Hong & Toungo  | 2,973,300.00   | -                     | 30,000,000.00    |
|              |   | 23030101             | 01000010             | Tree Crop Development Establishment of 5ha Each Oil Palm at Cocoa                                     |  | -                     | 30,000,000.00    |
|              |   | 23050101             | 01000013             | Plantation  | 1,925,000.00   | -                     | 2,000,000.00     |
|              |   | 23050101             | 01000015             | Conducting Agricultural Show in The State   | 5,110,000.00   | -                     | 20,000,000.00    |
|              |   | 23050101             | 01000017             | Agriculture Credit Scheme-Bank Guarantee Logistics and Training of Farmer                             | 10,711,547.65  | -                     | 90,000,000.00    |
|              |   | 23050101             | 01000021             | Establishment of 4No.Canpbell Auto Weath Station at Ganye Y/North, Mubi and Madagali                  | -  | -                     | 40,000,000.00    |
|              |   | 23050101             | 01000021             | Training of Meteorlogical .Station Observers and Agro- Data enumerator                                | -  | -                     | -                |
|              |   | 23050101             | 01000028             | Establishment of Produce Area Office to Provide Office Accommodation at Fufore and Guyuk              | -  | -                     | 20,000,000.00    |
|              |   | 23050101             | 01000020             | Completion of 2no. 100mt Capacity Silors at Yola and Gombi  | -  | -                     | 40.000,000.00    |
|              |   | 20000101             | 01000001             | State Government 30% Contribution for the Purchase and Transportation of                              |  | i                     | 40,000,000.00    |
|              |   | 23050101             | 01000033             | 150 tractors  | -  | -                     | 1,400,000,000.00 |
|              |   | 23050101             | 01000037             | Reconnaissance & Impact Survey of Agric in the State  | -  | -                     | 5,000,000.00     |
|              |   |                      |                      | Renovation of Ngurore Farm Centres for Agricultural Enterprenueship                                   |  |                       | .,,              |
|              |   | 23050101             | 01000038             | Development   | -  | -                     | 10,000,000.00    |
|              |   | 23050101             | 01000039             | Field pest control(Quelea birds and locust)   | 3,000,000.00   | -                     | 15,000,000.00    |
|              |   | 23050101             | 01000044             | Expsnasion of Dry Season Irrigation Agriculture in the State  | 7,900,000.00   | -                     | 50,000,000.00    |
|              |   | 23050101             | 01000045             | Development of Warehouseing service Industry in the State   | -  | -                     | 15,000,000.00    |
|              |   | 23050101             | 01000046             | Reforms in Land Holding to Promote Comercial Agriculture  | -  | -                     | -                |
|              |   | 23050101             | 01000049             | Support for women and youth in Agriculture in the state   | women and youth in Agriculture in the state - s/Survey in 21 local government areas of the state | -                     | 20,000,000.00    |
|              |   | 23050101             | 01000050             | Soil Analysis/Survey in 21 local government areas of the state.                                       |  | -                     | 1,050,000.00     |
|              | Ministry of Agriculture Total                 |                      |                      |   | 59,619,847.65  |                       | 2,751,050,000.00 |
| 15102001     | Adamawa ADP                                   | 23010104             | 01000024             | Purchase of two carry-go for each of the 19 centres   | -  | -                     | 30,400,000.00    |
|              |   | 23010127             | 01000014             | Purchase of 200Nos of Assorted Sprayers   | -  | -                     | 36,000,000.00    |
|              |   | 23010127             | 01000019             | Purchase of 1000 pieces of Ox-drawn Plough (25% subsidy)  | -  | -                     | 5,000,000.00     |
|              |   | 23010127             | 01000020             | Purchase of 19 No. Tractors for the 19 farm centres   | <u> </u>   | -                     | -                |
|              |   | 23010127             | 01000022             | Purchase of processing equipments for the 19 farm centres   | -  |                       | -                |
|              |   | 23010127             | 01000025             | Purchase of Rice Milling Machine  Purchase of 3000kg of Hybrid Seed of Maize D/Nut Cowpea and Sorghum | <u> </u>   |                       |                  |
|              |   | 23010132             | 01000013             |   |  |                       | 1,925,000.00     |
|              |   | 23010132             | 01000018             | Purchase of assrted Fertilizer and Distribution (25% subsidy  | -  | -                     | 400,000,000.00   |
|              |   | 23010132             | 01000021             | Multiplication of seeds at farm centres   | -  | -                     | 6,000,000.00     |
|              |   | 23010139             | 01000008             | Purchase of 1No. Toolbox  | -  | -                     | -                |
|              |   | 23010143             | 01000007             | Purchase of 1No. Drilling Rig Compressor and Hammer   | -  | -                     | 07 500 000 00    |
| <del> </del> |   | 23010144             | 01000011             | Purchase of 200No. 3 Water Pumps  | -  | -                     | 97,500,000.00    |
| <u> </u>     |   | 23010144             | 01000012             | Purchase of 4000 Litres of Agrochemical   | -  | -                     | 150,000,000.00   |
| L            |   | 23020101             | 01000023             | Building of model farm centres in 19 LGAs   | -  | -                     | 150,000,000.00   |

| OrgCode      | OrgName   | Economic Code        | ProgCode             | Description  | Actual 2019 | Actual Jan March 2020 | Budget 2020                     |
|--------------|---|----------------------|----------------------|--|-------------|-----------------------|---------------------------------|
|              |   | 00000110             | 04000005             | 0 4 5 (4) 15 1 1 5 0 0 0 0   | N           | N                     | N 10 100 000 00                 |
|              |   | 23020118             | 01000005             | Construction of 1No. Village Listing Survey (VLS)  | -           | -                     | 10,100,000.00                   |
|              |   | 23030112             | 01000009             | Renovation of 10No. Stores all over the state  | -           | -                     | 4,500,000.00                    |
|              |   | 23030121             | 01000010             | Renovation of 2No. Block of Offices at HQ  | -           | -                     | 5,000,000.00                    |
|              |   | 23030140<br>23050101 | 01000017<br>01000001 | Reconnection of Hqter/zonal offices to PHCN Establishment of 30 No. On-Farm Adaptive Research Trials         |             | -                     | 3,000,000.00<br>2,308,000.00    |
|              |   | 23050101             | 01000001             | Livestock OFAR ie Upgrading of 4No. Small Ruminants  |             | -                     | 22,000,000.00                   |
|              |   | 23050101             | 01000002             | Establishment of 260No ManagementTraining Plots (MTPs)   | -           | -                     | 14,204,000.00                   |
|              |   | 23030101             | 01000003             | Procurement Assorted Equipment 4No. GPR 13No. Rainboot and   |             | -                     | 14,204,000.00                   |
|              |   | 23050101             | 01000006             | 22No.Rain Guage  | -           | -                     | 950,000.00                      |
|              |   | 23050101             | 01000006             | Conducting on-Farm Adaptive Research on Maize and Rice   |             | <u> </u>              | 4,500,000.00                    |
|              |   | 23050101             | 01000015             | Conducting of both Wet and Dry Season Survey (APS)   |             | -                     | 56,114,000.00                   |
|              |   |                      |                      | Construction of 3No. Agric. Production Survey/Farmer Advisory Serices  |             | -                     |                                 |
| <u>.</u> .   | ADDITAL   | 23050113             | 01000004             | g, g   |             |                       | 499,000.00                      |
|              | lamawa ADP Total  |                      |                      |  | -           | -                     | 1,000,000,000.00                |
| 5114001 Ad   | lamawa Agricultural Mechanization Authority                   | 23010127             | 01000006             | Purchase of Pedestrain Tractors and Assorted Implements  | -           | -                     | 756,000,000.0                   |
|              |   | 23010127             | 01000007             | Procurement of Planters Sprayers and Harvesters to be Used Under PPP   | -           | -                     | 50,000,000.00                   |
|              |   | 23020102             | 01000001             | Construction of 2No Offices with Boardroom   | -           | -                     | 20,000,000.00                   |
|              |   | 23020113             | 01000008             | Fabrication of 1500No. Of Small Steel Silos Bins   | -           | -                     | 55,000,000.00                   |
|              |   | 23020113             | 01000009             | Purchase of Land Clearing Equipment  | -           | -                     |                                 |
|              |   | 23020113             | 01000011             | Purchase of Land Prepation Equipment   |             | -                     | 50,000,000.0                    |
|              |   | 23030112             | 01000003             | Repair of 33No. Tractors and Purchase of 33No. (Baldan) Ploughs  | -           | -                     |                                 |
|              |   | 23030112             | 01000004             | Repair of 6No Heavey Duty Machines   | -           | -                     | 10,000,000.0                    |
|              |   | 23050101             | 01000002             | Servicing of 19No. Assorted Tractor  | -           | -                     | 19,000,000.0                    |
|              |   | 23050101             | 01000005             | Fabrication of Agricultural Tools and Equipment  | -           | -                     | 20,000,000.0                    |
|              |   | 23050103             | 01000011             | Mechanization services logistics   | -           | -                     | 20,000,000.0                    |
| Ada          | lamawa Agricultural Mechanization Authority Total             |                      |                      |  | -           | -                     | 1,000,000,000.00                |
| 35001001 Mir | nistry of Environment and Natural Resources Development       | 23020105             | 01000002             | Purchase 100 of Tanks for Sales to Fish Farmers and Producti   | -           | -                     | 6,285,154.00                    |
|              |   | 23020105             | 01000003             | Purchase of 8No. Boats for Surveillance to Ensure Fish Practice  | -           | -                     |                                 |
|              |   | 23020113             | 01000001             | Rehabilitation of 2NO. Fish Hatcheries   | -           | -                     | 11,000,000.0                    |
|              |   | 23020118             | 01000004             | Purchase of 50No Modern Smoking klins for Extension Services   | -           | -                     |                                 |
|              |   | 23020118             | 01000005             | Provision of Equipments at the Hatcheries in Jimeta & Michik   | -           | -                     |                                 |
| Mir          | nistry of Environment and Natural Resources Development Total |                      |                      |  | -           | -                     | 17,285,154.0                    |
|              |   |                      |                      | State GCCC for Establishment of Cottage Tanery (Ministry of Livestock  | -           | _                     |                                 |
| 88001001 Ad  | lamawa State Planning Commission                              | 23020113             | 01000001             | Production)  | -           | -                     | 20,000,000.00                   |
|              |   | 23050101             | 01000002             | State GCCC for National Programme on Food Security (MoA)   | -           | -                     | 200,000,000.00                  |
|              |   |                      |                      | State GCCC for Livestock Productivety and Pesilence (Ministry of Livestock                                   |             | _                     |                                 |
|              |   | 23050101             | 01000003             | Production)  | -           | -                     | 20,000,000.00                   |
|              |   | 23050101             | 01000004             | State GCCC for Third National Fadama Development -FADAMA III   | -           | -                     | -                               |
|              |   | 23050101             | 01000005             | State GCCC for Rural Finance Institution Building Prog-RUFI (MoA)  | -           | -                     | 200,000,000.00                  |
| Ada          | lamawa State Planning Commission Total                        |                      |                      |  | -           | -                     | 440,000,000.00                  |
| 52001001 Mir | nistry of Water Resources                                     | 23020105             | 01000008             | Construction of Multi - Purpose Dam at Mayo-Inne Fufore  | -           | -                     | -                               |
|              |   | 23020105             | 01000011             | Establishment/Reactivation of 34No Hydro Ganye Stations on 9 Rivers in State                                 | -           | -                     | 31,109,513.00                   |
|              |   |                      | 01000003             | Establishment of 3No New Irrigation Schemes at Mag,Dasin-Bivatye etc   | -           | -                     |                                 |
|              |   | 23020116<br>23020116 | 01000003             | Construction of 1No Small Earth Dams in kukumto in Demsa   |             |                       | 86,250,000.00<br>383,909,512.00 |
|              |   | 23020116             | 01000007             |  | -           | -                     | 303,909,512.00                  |
|              |   | 23030115             | 01000001             | Rehablitation/Expansion. of 6 No.Irrigation Schemes at Dwam , Loko and Dilichim                              | -           | -                     | 32,500,000.00                   |
|              |   | 23030115             | 01000001             | =  |             | _                     | 32,300,000.00                   |
|              |   |                      |                      | Extension. Services to Water Users Association for Dry Season Farm.  |             | -                     | -<br>-<br>-                     |
|              |   | 23030115             | 01000004             | Development of Soil Water Laboratory  Establishment of 3No.OW for Geology and Hydro Geological Invstigations | <u> </u>    | -                     | 60,375,000.00                   |
|              |   | 23050101             | 01000009             | <i>5,</i> , , , , , , , , , , , , , , , , , ,  |             |                       | 35,995,000.00                   |
|              |   | 23050101             | 01000010             | Establishment of 10No.Hydrological Metro Stations (CWS) in the State   | -           | -                     | 17,250,000.00                   |
|              | nistry of Water Resources Total                               |                      |                      |  | -           | -                     | 647,389,025.00                  |
| 5001001 Mir  | nistry of Livestock & Aquaculture Development                 | 23010105             | 01000034             | Provision of Vehicles and Motorcycles  | -           | -                     | 5,000,000.0                     |
|              |   | 23010132             | 01000025             | Emerging and Re-emerging of Disease Control  | -           | -                     | 10,000,000.0                    |
|              |   |                      | 1                    | Procurement of Vetinery Drugs Vaccine, Cold Chain and Equipment Livestock                                    | _           | _                     |                                 |
|              |   | 23010139             | 01000001             | Dis.   |             |                       | 30,000,000.00                   |
|              |   | 23010139             | 01000008             | Purchase of Redrigerated Meat Vans (4No)   | -           | -                     |                                 |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual 2019   | Actual Jan March 2020 | Budget 2020     |
|----------|---|---------------|----------|--|---------------|-----------------------|-----------------|
|          |   |               |          |  | ×             | Ħ                     | N               |
|          |   | 23010142      | 01000016 | Procurement of Biosecurity Equipment and Chemical for Avian Influenza Ctrl       | -             | -                     | -               |
|          |   | 23010142      | 01000019 | Procurement of Artificial Insemination (A.I) Equipment Ganye/Mubi                | 6,890,000.00  | -                     | -               |
|          |   | 23010146      | 01000004 | Procurement of Drugs, vacine and cold chain                                      | -             | -                     | -               |
|          |   | 23010146      | 01000012 | Procurement of Rabies Vaccine-Aniti Rabies Vac- Cold Chain and Equipment         | -             | -                     | -               |
|          |   | 23010146      | 01000026 | Provision of Veterinary Drugs revolving Scheme                                   | -             | -                     | 15,000,000.00   |
|          |   | 23010146      | 01000031 | Animal Vaccination Programme   | -             | -                     | 5,000,000.00    |
|          |   | 23020106      | 01000013 | Preliminary Design and Constr of Jambutu Vet. Hosp. Complex                      | -             | -                     | -               |
|          |   | 23020113      | 01000010 | Rehabilitation /Upgrading of Distribution Network in Jimeta                      | -             | -                     | -               |
|          |   | 23020113      | 01000027 | Establishment of Meat Factory  | -             | -                     | -               |
|          |   | 23020113      | 01000028 | Reconstruction and Construction of 7No. Veterinary Clinics                       | -             | -                     | -               |
|          |   | 23020113      | 01000029 | Construction of Veterinary Hospital  | -             | -                     | 5,000,000.00    |
|          |   | 23020113      | 01000032 | Provision of Livelihood Input Support  | -             | -                     | 5,000,000,0     |
|          |   | 23020118      | 01000030 | Provision of Funiture and Eqipment   | <u> </u>      | -                     | 5,000,000.00    |
|          |   | 23030103      | 01000014 | Renovation of Building and other Infrastructure at the 2 Centres Demsa/Gombi     | -             | -                     | -               |
|          |   | 23030104      | 01000002 | Rehabilitation of Earth Dams and Borehole in 6No Plot Grazing Reserve            | -             | -                     | 15,000,000.00   |
|          |   | 23030105      | 01000002 | Renov of 3 no Compreh. Vet Health Centres in Mubi Numan etc                      | -             | -                     | 10,000,000.00   |
|          |   | 23030105      | 01000009 | Development of 4 No Quarant. Areas at Kafare Sabongari-Madagali etc              | -             | -                     | -               |
|          |   | 23030105      | 01000018 | Rehabilitation of 4No.Divisional Veterinary Clinics at Ganye Mayo-belwa etc      | -             | -                     | 10,000,000.00   |
|          |   | 23030112      | 01000033 | Rehabiltation of Breeding Centers  | -             | _                     | 10,000,000.00   |
|          |   | 23030121      | 01000014 | Renovation of Building and other Infrastructure at the 2 Centres Demsa and Gombi | -             | -                     | 10,000,000.00   |
|          |   | 23030123      | 01000006 | Development of Control Posts and Check Points                                    |               | _                     |                 |
|          |   | 23030124      | 01000007 | Renvoation of the Yola Modern Abattoir   | 3,000,000.00  | -                     | 10,000,000.00   |
|          |   | 23050124      | 01000007 | Resurvey Demarcation Monu. and Beaconing Toungo and Madag                        | -             | -                     | 10,000,000.0    |
|          |   | 23050101      | 01000023 | Control of TB in Cattle as a Primary Requisite to TB Control                     | _             | _                     |                 |
|          |   | 23050101      | 01000035 | Livestock identification and traceability  |               | _                     |                 |
|          |   | 23050101      | 01000036 | Fooder bank development programme  |               | -                     | 80,000,000.0    |
|          |   | 23050101      | 01000037 | Ranching development programme   | -             | -                     | 15,000,000.0    |
|          |   | 23050101      | 01000038 | Livestock resilance and productivity Project                                     | -             | -                     | 15,000,000.0    |
|          |   | 23050101      | 01000039 | Feed mill development programme  | 11,150,000.00 | -                     |                 |
|          | Ministry of Livestock & Aquaculture Development Total |               |          |  | 21,040,000.00 | -                     | 250,000,000.0   |
| 66001001 | Ministry of Entrepreneurship Development              | 23050101      | 01000001 | Organizing of Domestic Trade Fairs and Local Exhibition                          |               | -                     | 9,600,000.0     |
|          | Ministry of Entrepreneurship Development Total        |               |          |  | -             | -                     | 9,600,000.0     |
|          | Economic Empowerment Through Agriculture Total        |               |          |  | 80,659,847.65 | -                     | 6,115,324,179.0 |
|          | 02 - Societal Re-Orientation                          |               |          |  |               |                       |                 |
| 12003001 | Adamawa State House of Assembly (Legislature)         | 23010114      | 02000009 | Replacement of Confrence Address System in Confress Room & Chamber               |               | -                     | 4,500,000.0     |
|          | Adamawa State House of Assembly (Legislature) Total   |               |          |  | -             | -                     | 4,500,000.0     |
| 23001001 | Ministry of Information and Strategy                  | 23010101      | 02000008 | Organize sensitizationn to stop School age Children from Hawking -ECR            |               | -                     | 2,000,000.0     |
| 23001001 | Ministry of Information and Strategy                  | 23010108      | 02000003 | Purchase of 5No.Cine Van for 5No Zonal Offices                                   |               | -                     | 53.991.045.0    |
|          | 3,  | 23050101      | 02000001 | Adamawa Television Corporation (A.T.V)   | -             | -                     |                 |
|          | Ministry of Information and Strategy Total            |               |          | · ` ` ′  | -             | -                     | 55,991,045.0    |
| 23003001 | Adamawa Television Corporation                        | 23030101      | 02000001 | Purchase of Back up Tricaster 8000TM at Headquarters                             | -             | -                     | -               |
|          |   | 23030101      | 02000006 | Purchase of 2No. studio Playout System   | -             | -                     | 3,800,000.00    |
|          |   | 23010100      | 02000022 | Purchase of Black Magic SDI-Analog Converters                                    |               | -                     | 1,400,000.0     |
|          |   | 23010114      | 02000002 | Procurement of 1No. Set of TVU Park News Gathering                               |               | -                     | 20,500,000.00   |
|          |   | 23010114      | 02000003 | Purchase of 12No. Engine Digital Cameras   | <u> </u>      | -                     | 6,000,000.00    |
|          |   | 23010114      | 02000004 | Black Magic Analog-SDI Converters Purchase                                       |               | -                     | 1,400,000.0     |
|          |   | 23010114      | 02000005 | Retensioning and Painting of Ganye, Gombi and Michika Masts                      |               | -                     |                 |
|          |   | 23010114      | 02000005 | Purchase of Black Magic HDMI-SDI Converters                                      |               | -                     | 1,400,000.0     |
|          |   | 23010114      | 02000019 | Purchase of Backup Tricaster TC1 Max Bundle and accessories                      | -             | -                     | 18,540,000.0    |
|          | 1   | 23010114      | 02000020 | Purchase of Tricaster TC1 Deluxe Bundle and accessories                          | -             | -                     | 15,840,000.0    |
|          |   | 23010114      | 02000021 | Purchase Black Magic SDI Distributor   | -             | -                     | 1,500,000.00    |

| OrgCode  | OrgName                                       | Economic Code | ProgCode | Description  | Actual 2019 | Actual Jan March 2020 | Budget 2020    |
|----------|---|---------------|----------|--|-------------|-----------------------|----------------|
|          |   |               |          |  | Ħ           | Ħ                     | Ħ              |
|          |   | 23010119      | 02000018 | Purchase of 250KVA Generator Yola Base station   | -           | -                     |                |
|          |   | 23010141      | 02000010 | Purchase of UPS Batteries & Transmitter Module Power Supply  | -           | -                     | 4,700,000.00   |
|          |   | 23010141      | 02000031 | Purchase of 75mm Armoured Cable for Ganye and Michika  | -           | -                     | 1,620,000.00   |
|          |   | 23010142      | 02000011 | Purchase of Base station P.I.E : Audio limiter, VDA, Video processor and switcher                  | -           | -                     | 1,500,000.00   |
|          |   | 23010142      | 02000012 | Purchase of Transmitter Graphic User Interface and Hyperdeck H.264 recorder                        | -           | -                     | 4,800,000.00   |
|          |   | 23010142      | 02000013 | Purchase of digital ENG TV OB VAN 4 Camera type with uplink  |             | _                     |                |
|          |   | 23010142      | 02000013 | Purchase of Transmitter Circuit Breaker & Studio Lights  | -           | -                     | 1.100.000.00   |
|          |   | 23010142      | 02000014 | Purchase of Transmitter Circuit Breaker & Studio Lights  Purchase of Lavella Mics Sendheizer EW112 |             | -                     | 400.000.00     |
|          |   | 23010142      | 02000027 | Purchase of Roving Mics Sendheizer EW112  Purchase of Roving Mics Sendheizer EW100G                |             | -                     | 450,000.00     |
|          |   | 23010142      | 02000029 | Purchase of Studio Cameras JVC-GY-HM850Pro- HD   |             | -                     | 3,000,000.00   |
|          |   | 23010142      | 02000029 | Purchase of Studio Carrieras 3 VC-G1-I Micsor10-11B  |             | -                     | 1.800.000.00   |
|          |   | 23010142      | 02000035 | Purchase of 3TONs Airconditioners for Transmitter and Studio                                       |             | -                     | 945.000.00     |
|          |   | 23010142      | 02000035 | Purchase of 2 Hp Airconditioners   |             |                       | 520,000.00     |
|          |   | 23010142      | 02000037 | Purchase of 11/2 Hp Airconditioners  |             | <del>-</del> -        | 400,000.00     |
|          |   | 23020101      | 02000037 | Construction of ATV Yola Multipurpose Hall   |             | -                     | 400,000.00     |
|          |   | 23020101      | 02000013 | Digging of Borehole for Ganye, Michika and Mubi  |             |                       | 2,100,000.00   |
|          |   | 23020103      | 02000033 | Purchase of signal Converters: 5No. HDMI-SDI, SDI- ANALOG and ANALOG -                             |             | <del>-</del> -        | 2,100,000.00   |
|          |   | 23020116      | 02000008 | SDI  | -           | -                     | -              |
|          |   | 23020119      | 02000017 | Construction of ATV Yola Recreation centre or Amusement park                                       | -           | -                     | -              |
|          |   | 23030121      | 02000032 | Renovation of offices at Ganye, Gombi and Michika  | -           | -                     | 6,000,000.00   |
|          |   | 23030127      | 02000034 | Revisiting of ATV Earthing Network work  | -           | -                     | 1,550,000.00   |
|          |   | 23050101      | 02000009 | Procurement of programmes Content from Content producers   | -           | -                     | 3,000,000.00   |
|          |   | 23050102      | 02000038 | Payment of License fee for all the 5 Stations  | -           | -                     | 65,550,000.00  |
|          | Adamawa Television Corporation Total          |               |          |  | -           | -                     | 170,315,000.00 |
| 23004001 | Adamawa Broadcasting Corporation              | 23010101      | 02000003 | Purchase of 1No. 3DX50KW AM HARRIS Transmitter   |             | -                     | -              |
|          |   | 23010114      | 02000002 | Purchase of 2No. 275KVA Generator Transmission Station at Mbamba                                   | -           | -                     | 55,230,075.00  |
|          |   | 23010139      | 02000007 | Purchase of 2No.10KW AM HARRIS Transmitters for Hong B-Station                                     | -           | -                     | -              |
|          |   | 23010142      | 02000008 | Purchase of 10Nos of 3-Horsepower standing A/c for AM/FM Transmsmission                            |             |                       | 4,000,000.00   |
|          |   |               |          | hall and AM/FM county studios  | -           | -                     |                |
|          |   | 23020114      | 02000005 | Construction of road, Sinking Bore Holes and conection to power at B-Station                       | -           | -                     | -              |
|          |   | 23030100      | 02000010 | Hong  Re-roofing of the broadcasting house complex   | _           | -                     | 55,000,000.00  |
|          |   | 23030121      | 02000010 |  |             |                       | -              |
|          |   | 00000400      | 0000000  | Renovation of Transmission Complex and wall Fencing of Hong B-Station                              |             | -                     |                |
|          |   | 23030122      | 02000006 | Laying of 2,500sqms of barb-wire at Mbamba Transmission Station                                    | -           | -                     | -              |
|          |   | 23030127      | 02000009 | Provision of internet service in the broadcsting house Yola  | -           | -                     | 15,000,000.00  |
|          | Adamawa Broadcasting Corporation Total        |               |          |  |             | -                     | 129,230,075.00 |
| 23055001 | Adamawa Press Limited                         | 23010105      | 02000013 | Purchase of 2No. Operational Vehicles (Starlets)   | -           | -                     | 1,600,000.00   |
|          |   | 23010113      | 02000004 | Purchase of 10 Nos.Computer Desktops, Laptops and Anti-Virus                                       | -           | -                     | 2,013,000.00   |
|          |   | 23010114      | 02000005 | Purchased of 6No. Laserjet Printers  | -           | -                     | 522,600.00     |
|          |   | 23010114      | 02000006 | Purchase of 5Nos UPS   | -           | -                     | 954,000.00     |
|          |   | 23010114      | 02000008 | Purchase of Internet facilities and Installation   | -           | -                     | 207,607.00     |
|          |   | 23010114      | 02000009 | Purchase of 10 Nos. Ipad Air 12GB  | -           | -                     | 1,500,000.00   |
|          |   | 23010114      | 02000010 | Purchase of 5 Nos Nikon Digital Camera D 3000 professional   | -           | -                     | 1,038,000.00   |
|          |   | 23010114      | 02000011 | Purchase of 5Nos Sony Digital Recorders with unlimited SD Memory cards                             | -           | -                     | 58,600.00      |
|          |   | 23010114      | 02000012 | Purchase of 2No.Sord Z Offset and 2No.Grey Kord (Long P)   | -           | -                     | 38,000,000.00  |
|          |   | 23010118      | 02000007 | Purchase of 3No. Scanjet Scanners  | -           | -                     | 139,800.00     |
|          |   | 23030121      | 02000002 | Renovation of Adamawa Press Limited  | -           | -                     | 44,000,000.00  |
|          | Adamawa Press Limited Total                   |               |          |  | -           | -                     | 90,033,607.00  |
| 36001001 | Ministry of Culture and Tourism               | 23020118      | 02000003 | Fencing of Cultural Industrial Centre at Badiresa  | -           | -                     | 25,683,506.00  |
|          |   | 23020119      | 02000001 | Construction of 2000 Seater Auditotiun at Art Council  | -           | -                     | 100,138,063.00 |
|          |   | 23020119      | 02000002 | Constuction of 10 Nos. Thatched Round Huts at Art Theatre  | -           | -                     | 50,826,819.00  |
|          | Ministry of Culture and Tourism Total         |               |          |  | -           | -                     | 176,648,388.00 |
| 36003001 | Adamawa State Agency for Museum and Monuments | 23010112      | 02000005 | Furnishing of 12No. Of single rooms and 6No. of VIP Chalets at SWCH                                | -           | -                     | 5,000,000.00   |
|          |   | 23020101      | 02000006 | Construction of Administrative Block at SWCH   | -           | -                     | 5,000,000.00   |
|          |   | 23020101      | 02000007 | Construction of 3No. Palace Museum at Mubi, Ganye and Numan  | -           | -                     | 60,000,000.00  |
|          |   | 23020101      | 02000008 | Construction of Hall of Fame Museum Complex at Yola  | -           | -                     | 80,000,000.00  |
|          |   | 23020118      | 02000004 | Completion of the Chalets and Recption/Resturant at SWCH   | -           | -                     | 10,000,000.0   |

| OrgCode | OrgName   | Economic Code        | ProgCode             | Description   | Actual 2019   | Actual Jan March 2020 | Budget 2020                  |
|---------|---|----------------------|----------------------|---|---------------|-----------------------|------------------------------|
|         | Adams Otal Assess for Name 111                                  |                      |                      |   | Ħ             | N                     | <b>N</b>                     |
|         | Adamawa State Agency for Museum and Monuments Total             |                      |                      |   | •             | -                     | 160,000,000.00               |
|         | Societal Re-Orientation Total  04 - Improvement to Human Health |                      |                      |   | •             | -                     | 786,718,115.00               |
| 1001001 | Ministry of Health and Human Services                           | 22010105             | 04000078             | Maternal and Perinatal death surveillance and response  |               |                       | 50.000.000.00                |
| 1001001 | Ministry of Health and Human Services                           | 23010119             | 04000078             | Procurement of Power Plant  | <u>.</u>      |                       | 50,000,000.00                |
|         |   | 23010119             | 04000073             | Hospital Equipment (New)  | 10,000,000.00 | -                     | 200,000,000.00               |
|         |   | 23010122             | 04000017             | Hospital Equipment (New)  |               |                       | 25,000,000.00                |
|         |   |                      |                      | Purchase of Laboratory and X-ray equipment for Adamawa German Hospital                            | 10,339,319.97 | -                     |                              |
|         |   | 23010122             | 04000024             | Emergency Ambulance Service Statewide   | -             | -                     | 15,000,000.0                 |
|         |   | 23010122             | 04000061             | State Health Insurance Scheme( Full take-off)   | -             | -                     | 400,000,000.0                |
|         |   | 23010122             | 04000094             | Purchase of 10No Ambulances for General and Cottage Hospital                                      | -             | -                     | 80,000,000.0                 |
|         |   | 23010144             | 04000020             | Purchase of Reagents, drugs and Consummables  | -             | -                     | 100,000,000.0                |
|         |   | 23010146             | 04000018             | Provisn of Drug Mectizan for the Control of River Blindness                                       | -             | -                     | 10,000,000.0                 |
|         |   | 23010146             | 04000057             | Provision of Drugs & Other Medical Suppl. for Less Privilege                                      | -             | -                     |                              |
|         |   | 23020101             | 04000068             | Estab of Quality Laboratory for testing of drugs Samples  | -             | -                     | 50,000,000.0                 |
|         |   | 23020103             | 04000054             | Provision of Dedicated Power Line   | -             | -                     | 10,000,000.0                 |
|         |   | 23020105             | 04000040             | Rehabilitation/Renovation of Cottage Hospital Guyuk   |               | -                     | 50,000,000.0                 |
|         |   | 23020106             | 04000005             | Establishment/Completion of 2 No.Cottage Hospitals  | 5,178,407.02  | -                     | 200,000,000.0                |
|         |   | 23020106<br>23020106 | 04000015<br>04000042 | Adamawa German Medical Centre   | 26,330,000.00 | -                     | 50,000,000.0<br>50,000,000.0 |
|         |   |                      |                      | Construction and Equiping of Cottage Hospital Jada Including staff quarters                       | -             | -                     | 30,000,000.0                 |
|         |   | 23020106             | 04000043             | Construction and Equiping of General Hospital including Staf                                      | -             | -                     | 50,000,000.0                 |
|         |   | 23020106             | 04000045             | Construction and Upgrading at Toungo Cottage Hospital and S                                       | -             | -                     | 50,000,000.0                 |
|         |   | 23020106             | 04000049             | Construction of Cottage Hospital Maiha with Satff Quarters and Equipment                          | 13,845,459.63 | -                     | 50,000,000.0                 |
|         |   | 23020106             | 04000050             | Construction of Cottage Hospital Dumne with Staff Quarters and Equipment                          | -             | -                     | 100,000,000.0                |
|         |   | 23020106             | 04000071             | State LNCU  | -             | -                     | 20,000,000.00                |
|         |   | 23020106             | 04000080             | Construction of Maternity Complex Shelleng  | -             | -                     | 150,000,000.0                |
|         |   | 23020106             | 04000082             | Establishment public Health laboratory  | -             | -                     | 50,000,000.0                 |
|         |   | 23020106             | 04000089             | Contruction and Equiping of Sexual Assault Referal Centre (H                                      | -             | -                     | 50,000,000.0                 |
|         |   | 23020106             | 04000090             | Construction of 1 No block of offices for LMCU  | -             | -                     | 30,000,000.0                 |
|         |   | 23020106             | 04000096             | Basic Health Care Provision Fund  | -             | -                     | 2,000,000,000.0              |
|         |   | 23020106             | 04000098             | Construction and Equiping of 1No PHC Centre at Lugere ward  | -             | -                     | 21,750,000.0                 |
|         |   | 23020106             | 04000099             | Construction and equipng of 1No Dialysis Center, Yola Specialist                                  | -             | -                     | 50,000,000.0                 |
|         |   | 23020118             | 04000001             | Construction of Permanent Site of Collage of Health Technology at Michika                         | -             | -                     |                              |
|         |   | 23020118             | 04000022             | Provsion for Blood Transfusion Bank in all Hospitals  | 24,575,603.38 | -                     | 30,000,000.0                 |
|         |   | 23020118             | 04000029             | Renovation of Warehouse at Medical Stores Kofare  | -             | -                     |                              |
|         |   | 23020118             | 04000053             | Establishment of Herbal Farms   | -             | -                     | 10,000,000.0                 |
|         |   | 23020118             | 04000058             | Establishment of VVF centre Yola  | -             | -                     | 50,000,000.0                 |
|         |   | 23030105             | 04000012             | Renovation of Health Services Management Board  | 611,810.43    | -                     | 50,000,000.0                 |
|         |   | 23030105             | 04000030             | Renovation of Structures of College of Nursing and Midwifrey Yola and School<br>Health Technology | -             | -                     | 75,000,000.0                 |
|         |   | 23030105             | 04000031             | Rehabilitation of Specialist Hospital Yla Liability   | -             | -                     | 50,000,000.0                 |
|         |   | 23030105             | 04000032             | Cleaning of Specialist Hospital Yola (Liability)  | 34,155,000.00 | 7,720,000.00          | 85,000,000.0                 |
|         |   | 23030105             | 04000033             | Renovation of Eye Hospital  | -             | -                     | 10,000,000.0                 |
|         |   | 23030105             | 04000035             | Rehabilitation of Structure of General Hspital Mubi   | 851,399.90    | -                     | 300,000,000.0                |
|         |   | 23030105             | 04000036             | Rehabilitation of Structures of Gen. Hospital Garkida   | -             | -                     | 50,000,000.0                 |
|         |   | 23030105             | 04000037             | Rehabilitation of Structures of General Hospital Numan  | -             | -                     | 324,528,480.0                |
|         |   | 23030105             | 04000038             | Rehabilitation of Structures at General Hospital Ganye  | -             | -                     | 300,000,000.0                |
|         |   | 23030105             | 04000047             | Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital                                       | -             | -                     | 100,000,000.0                |
|         |   | 23030105             | 04000060             | Rehabilitation and Upgrading of Hong Gottage Hospital   | -             | -                     |                              |
|         |   | 23030105             | 04000062             | Renovation of Warehouses at Medical Store-Kofar   | -             | -                     | 50,000,000.0                 |
|         |   | 23030105             | 04000088             | Rehabilitation of structures at Borrong Cottage Hospital  | -             | -                     | 134,499,296.0                |
|         |   | 23030105             | 04000092             | Rehabilitation of structures at Traditional Medicine Board  | -             | -                     | 5,500,000.0                  |
|         |   | 23030121             | 04000065             | Rehabilitation of structure of Gen. Hospital Michika  | -             | -                     |                              |
|         |   | 23030121             | 04000066             | Reh of structure of Cottage Hosp.Plus Staff Quarters Fufore                                       | -             | -                     |                              |
|         |   | 23030141             | 04000055             | Rehabilitation of Building Facilities at AEDP   | -             | -                     | 50,000,000.0                 |
|         |   | 23030141             | 04000077             | Renovation of School Buildings at College of Nursing and Mid                                      | -             | -                     | ·                            |
|         |   | 23050101             | 04000002             | PHC services assisted by NGOs - UNICEF WHO etc  | 63,296,150.00 | -                     |                              |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual 2019      | Actual Jan March 2020 | Budget 2020       |
|----------|---|---------------|----------|--|------------------|-----------------------|-------------------|
|          |   |               |          |  | Ħ                | Ħ                     | ×                 |
|          |   | 23050101      | 04000004 | Strenthen Routine Immuni./Polio Eradication/Integrated Suppo               | -                | -                     | 50,000,000.00     |
|          |   | 23050101      | 04000006 | State Health Insurance Scheme (Full Take-off)                              | 100,000,000.00   | -                     | 200,000,000.00    |
|          |   | 23050101      | 04000007 | Planning for Health Development  | 38,774,510.98    | -                     | 20,000,000.00     |
|          |   | 23050101      | 04000008 | Neglected Tropical Disease Control Programme                               | -                | -                     | 35,000,000.00     |
|          |   | 23050101      | 04000009 | HIV/AIDS/STDS Control Assisted   | -                | -                     | 50,000,000.00     |
|          |   | 23050101      | 04000010 | State Health System Development Project II                                 | 3.190.000.00     | -                     | 165,000,000.00    |
|          |   | 23050101      | 04000011 | State Emergency Preparedness and Control Outbreak                          | 3,190,000.00     | -                     | 100,000,000.00    |
|          |   | 23050101      | 04000013 | Tuberculosis and Leprosy Control Programme                                 |                  | -                     | 50,000,000.00     |
|          |   | 23050101      | 04000014 | Implementation of MDG Projects   | 542,800.00       | -                     | 05 000 000 00     |
|          |   | 23050101      | 04000026 | HMIS- Collection Analysis and Dissemination of Data                        | -                | -                     | 25,000,000.00     |
|          |   | 23050101      | 04000028 | Provision of poison & Drugs Information Services                           | -                | -                     | 25,000,000.00     |
|          |   | 23050101      | 04000056 | Upgrad of AEDP to State Drugs DistnCentre/Recapitn to supply               | -                | -                     | 100,000,000.00    |
|          |   | 23050101      | 04000067 | Varification of students on Training in Various Universities               | -                | -                     | 4,527,184.00      |
|          |   | 23050101      | 04000069 | Organise research activities in collab with Research Institu               | -                | -                     | 50,000,000.00     |
|          |   | 23050101      | 04000075 | Nutrition and Malnutrition Management                                      | -                | -                     | 50,000,000.00     |
|          |   | 23050101      | 04000076 | Maternal and Child health Week (Bi-annual MNCHW)                           | -                | -                     | 100,000,000.00    |
|          |   | 23050101      | 04000081 | Control of Non communicable Diseases                                       | -                | -                     | 30,000,000.00     |
|          |   | 23050101      | 04000083 | Payment of liabilities Consultancy Servicies                               | -                | -                     | 74,195,040.00     |
|          |   | 23050101      | 04000084 | State Council on Health  | -                | -                     | 30,000,000.00     |
|          |   | 23050101      | 04000085 | Food Safety Programme  | -                | -                     | 25,000,000.00     |
|          |   | 23050101      | 04000086 | Take off grant for New Specialist Hospital                                 | -                | -                     | 100,000,000.00    |
|          |   | 23050101      | 04000087 | Cancer Control Plan  | -                | -                     | 25,000,000.00     |
|          |   | 23050101      | 04000091 | Control of Mental and substance use disorders                              | -                | -                     | 20,000,000.00     |
|          |   | 23050101      | 04000093 | Malaria Elimination programme  | -                | -                     | 50,000,000.00     |
|          |   | 23050101      | 04000095 | Saving One Million Lives Prgrammm fo Results (SOML)                        | 2,103,130,000.00 | -                     | 3,000,000,000.00  |
|          |   | 23050101      | 04000097 | Partners coordination  | -                | -                     | 15,000,000.00     |
|          |   | 23050101      | 04000100 | Community mobilization   | -                | -                     | 20,000,000.00     |
|          | Ministry of Health and Human Services Total                     |               |          |  | 2,434,820,461.31 | 7,720,000.00          | 10,000,000,000.00 |
| 21003001 | Primary Health Care Development Agency                          | 22010105      | 04000017 | Support for NSHIP Programmme   | -                | -                     | 60,000,000.00     |
|          |   | 23010122      | 04000011 | Provision of ITN Drugs & Envi. Control to Control Malaria                  | -                | -                     | 66,000,000.00     |
|          |   | 23010146      | 04000004 | Provision of drugs and Supplies at affordable cost to 226No                | -                | -                     | -                 |
|          |   | 23020106      | 04000002 | Construction and Equipment of New 6No Comp.PHC Centres by Adamawa          | _                | _                     | -                 |
|          |   |               |          | PHCA   | -                | _                     |                   |
|          |   | 23030105      | 04000003 | Rehabilitation of 60No. PHC Health Facilities by Adamawa State PHCA        | -                | -                     | -                 |
|          |   | 23050101      | 04000005 | Primary Health Care/UNICEF Accelerated Progr.                              | -                | -                     | 26,664,000.00     |
|          |   | 23050101      | 04000006 | Nutrition and Rehabilitation   | -                | -                     | -                 |
|          |   | 23050101      | 04000007 | Community Advocacy and Social Mobilization                                 | -                | -                     | 2,640,000.00      |
|          |   | 23050101      | 04000008 | State Emergency Prepardness and Control Outbreaks and Diseas               |                  | -                     | 39,600,000.00     |
|          |   | 23050101      | 04000013 | MNCHW week Campaign  | 13,898,075.00    | 411,750.00            | -                 |
|          |   | 23050101      | 04000015 | SIPDS  | -                | -                     | 9,240,000.00      |
|          |   | 23050101      | 04000016 | Free maternal and Child health Services                                    | -                | -                     | 33,000,000.00     |
|          | Primary Health Care Development Agency Total                    |               |          |  | 13,898,075.00    | 411,750.00            | 237,144,000.00    |
| 21033001 | Adamawa State Action for the Control of HIV/AIDS (ADSACA)       | 23010119      | 04000002 | Procurement of Stand by Power Plant  | -                | -                     | 5,730,000.00      |
|          |   | 23010142      | 04000004 | Purchase of 4No. CD 4 Machines   | -                | -                     | 87,770,000.00     |
|          |   | 23010144      | 04000003 | Purchase of Reagents   | -                | -                     | 10,000,000.00     |
|          |   | 23010146      | 04000007 | Purchases of drugs   | -                | -                     | 25,000,000.00     |
|          |   | 23010146      | 04000008 | Purchase of test kits  | -                | -                     | 30,000,000.00     |
|          |   | 23020101      | 04000001 | Construction of 2 blocks of 5 offices each                                 |                  | -                     | -                 |
|          |   |               |          |  |                  |                       |                   |
|          |   | 23050101      | 04000006 | Support & strengthen ward base FBOS/CBOS for onership of HIV/Aids          | -                | -                     | 12,000,000.00     |
|          |   | 23050101      | 04000009 | System strenthening, coordination, meeting capacity building               |                  | -                     | 33,000,000.00     |
|          |   | 23050101      | 04000010 | Purchase of condom   | -                | -                     | 11,500,000.00     |
|          | Adamawa State Action for the Control of HIV/AIDS (ADSACA) Total |               | 1        |  | -                | -                     | 215,000,000.00    |
|          |   |               | 1        | State GCCC for Malaria Elimination Programme (Ministry of Health and Human |                  |                       |                   |
| 88001001 | Adamawa State Planning Commission                               | 23050101      | 04000001 | Services )   | -                | -                     | 65,000,000.00     |
|          | <b>y</b>  |               |          |  |                  |                       | 22,300,000.00     |
|          |   | 23050101      | 04000002 | State GCCC for Safe Motherhood (Ministry of Health and Human Services )    | -                | -                     | 84,000,000.00     |
|          |   | 23050101      | 04000003 | State GCCC for Control of Hepatitis B (Ministry of Health )                | _                | -                     | 100,000,000.00    |
|          |   |               |          | State GCCC for Basic Health Care Provision Fund (Ministry of Health and    |                  |                       | . 55,500,000.00   |
|          |   | i             | 1        |  | -                | I - I                 |                   |
|          |   | 23050101      | 04000004 | Human Services )   |                  |                       | 100,000,000.00    |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual 2019      | Actual Jan March 2020 | Budget 2020         |
|----------|---|---------------|----------|--|------------------|-----------------------|---------------------|
|          | Adamana State Diamina Commission Total                                    |               |          | +  | Ħ                | Ħ                     | ₩<br>413,400,000.00 |
|          | Adamawa State Planning Commission Total Improvement to Human Health Total |               |          |  | 2,448,718,536.31 | 8,131,750.00          | 10,865,544,000.00   |
|          | 05 - Enhancing Skills and Knowledge                                       |               |          |  | 2,440,710,330.31 | 6,131,750.00          | 10,000,044,000.00   |
| 17001001 | Ministry of Education and Human Capital Development                       | 23020101      | 05000163 | Completion of 1No 2classroom block GDSS Salasa   |                  | _                     | 80,000,000.08       |
| 17001001 | Ministry of Education and Human Capital Development                       | 23010101      | 05000105 | Construction of 2blocks of 3 Classroom and office with Furniture at GDSS                                   |                  | -                     | 80,000,000.00       |
|          |   | 23010101      | 03000100 | Yadim  | -                | -                     | 00,000,000.00       |
|          |   | 23010112      | 05000030 | Procurement of School Furniture General  |                  | _                     | 300,000,000.00      |
|          |   | 23010112      | 05000021 | Purchase of 108 Micro Science Kits   | _                | -                     | -                   |
|          |   | 23010113      | 05000055 | Purchase of Science Posters  | -                | -                     | 65.500.000.00       |
|          |   | 23010114      | 05000022 | Purchase of 400 Digital Sonny Radio For Mass Litercy   | 17,773,645.31    | -                     | -                   |
|          |   | 23010124      | 05000020 | Purchase/Procurement of WAEC Science Practical Chem. and Reagents  | 2,699,700.00     | -                     | 100,000,000.00      |
|          |   | 23010124      | 05000026 | Payment of SSCE Registration for 2013  | -                | -                     | _                   |
|          |   | 23010124      | 05000027 | Payment For Student Exchange Program   | 38,189,280.44    | 3,131,400.00          | 25,000,000.00       |
|          |   | 23010124      | 05000028 | Payment Annual National School Census  | -                | -                     | 20,000,000.00       |
|          |   | 23010124      | 05000029 | Payment For Leaning-Plus Program in 170 Senior Secondary Schools   | -                | -                     | -                   |
|          |   | 23010124      | 05000031 | Paymnt for Inter.Subscri./Fuel in 39 Schs With Fed. Govt.Sup   | -                | -                     | -                   |
|          |   | 23010124      | 05000149 | Purchase of magnate boards in secondary schools  | -                | -                     | -                   |
|          |   | 23010124      | 05000150 | Purchase of non permanent marker, duster for board for secon   | -                | -                     | -                   |
|          |   | 23010124      | 05000251 | Procourement of 10,500 Nos of Double Bunk beds for 21 Boardi   | -                | -                     | -                   |
|          |   | 23010124      | 05000255 | Procurement of 21,000 Nos of 18 Students density mattresses  | -                | -                     | -                   |
|          |   | 23010125      | 05000022 | Purchase of Books in 2 Divisional Libraries Mubi & Numan   | -                | -                     | -                   |
|          |   | 23010125      | 05000135 | Purchase of various assorted text books for Snr. Sec Sch   | 1,589,625.00     | -                     | 200,000,000.0       |
|          |   | 23010125      | 05000148 | Purchase of white coloured schools chalks for snr. Secondary   | 178,249,739.06   | -                     | 50.000.000.0        |
|          |   | 23010127      | 05000052 | Purchase of instructional Materials for Agriculture skills D   | -                | -                     |                     |
|          |   | 23010140      | 05000054 | Purchase of instructional materials for TTTC Jibiro  | -                | -                     |                     |
|          |   | 23010141      | 05000023 | Purchase and Installation of Electronic System Library at Yola Library                                     | 4,471,250.00     | -                     |                     |
|          |   | 23010144      | 05000025 | Purchase and Laying of Water Pipes at Special Education Centre Yola  | 14,347,800.00    | -                     |                     |
|          |   | 23020101      | 05000019 | Construction of 5No. PPSMB Zonal Office at Yola, Numan, Ganye and Mubi                                     | -                | -                     | -                   |
|          |   | 23020101      | 05000046 | Expansion of VTTCs at Gombi & Numan Enterprenueship  | -                | -                     | -                   |
|          |   | 23020101      | 05000049 | Construction of Post Prrimary School Management Board ( PPSM)  | -                | -                     |                     |
|          |   | 23020101      | 05000051 | Constructn of classroom workshop and offices at VTTC Dammare   | -                | -                     |                     |
|          |   | 23020101      | 05000053 | Construction of classroom workshop and offices at TTTC Jibiro  | _                | -                     |                     |
|          |   | 23020101      | 05000159 | Const of 2No3 Classroom at GDSS Kuma   | -                | -                     | 80,000,000.0        |
|          |   | 23020101      | 05000161 | Constr of 3No blocks of 1No3C/room with office-GDSS Manjekin   | -                | -                     | 80,000,000.0        |
|          |   | 23020101      | 05000162 | Constr of 2Nos 3 classroom block with office at GDSS Sukur   | -                | -                     | 80,000,000.0        |
|          |   | 23020101      | 05000164 | Compl of 1No.2C/r blk&office&constr of 1No.3C/r-GDSS Gashila   | -                | -                     | 80,000,000.0        |
|          |   | 23020101      | 05000165 | Constr of wall fence&supply of 8No.Gen-Set at GBBSS Demsawo  | -                | -                     | 100,000,000.0       |
|          |   | 23020101      | 05000175 | Construction of 21Nos DIE offices in 21 LGAs   | -                | -                     |                     |
|          |   | 23020101      | 05000181 | Constr of 3Nos blocks of 1No3 classroom at GDSS Zangra-Gombi   | -                | -                     | 80,000,000.08       |
|          |   | 23020101      | 05000182 | Construction of GDSS Mbororo   | -                | -                     | 15,000,000.0        |
|          |   | 23020101      | 05000184 | Construction of GDSS Futu-Michika  | -                | -                     | 80,000,000.0        |
|          |   | 23020101      | 05000185 | Construction of GDSS Mombol-Hong   | -                | -                     | 80,000,000.0        |
|          |   | 23020101      | 05000187 | Construction of Exams Hall and Furnishing at GDSS Yadim  | -                | -                     | 30,000,000.0        |
|          |   | 23020101      | 05000188 | Constr of Exams Hall and Fencing of GDSS Woro-dole Girei   | -                | -                     | 70,000,000.0        |
|          |   | 23020101      | 05000221 | Construction 3class Room Block at GJSS Tilli Michika   | =                | -                     |                     |
|          |   | 23020101      | 05000222 | Construction 3class Room Block at GDSS Mayoine   | -                | -                     | 50,000,000.0        |
|          |   | 23020101      | 05000223 | Construction 3class Room Block at GDSS Yadim   | =                | -                     |                     |
|          |   | 23020101      | 05000224 | Construction 3class Room Block at GDSS Karlahi   | -                | -                     | 80,000,000.0        |
|          |   | 23020101      | 05000227 | Construction of 2No 3 Classroom with Office & Furnitures at GDSS Sabongari                                 | -                | -                     | 80,000,000.0        |
|          |   | 23020101      | 05000228 | Construction of 2No 3 Classroom with Office & Furnitures at GDSS KwaKwaah                                  | -                | -                     | 70,000,000.0        |
|          |   | 23020101      | 05000229 | Construction of 1No Exam Hall & Furnitures at GDSS Mayo Fara   | -                | -                     | 80,000,000.0        |
|          |   | 23020101      | 05000241 | Completion of 1No Exam Hall & Furnitures at GDSS Vunikilang  | -                | -                     | 100,000,000.0       |
|          |   | 23020101      | 05000242 | · ·  |                  |                       | ,,                  |
|          |   |               |          | Construction of 2No 3 Calssroom with office & Furnitures at GDSS Dirdu  Renovation of GDSS Nassarawo Demsa | -                | -                     | E0 000 000 0        |
|          |   | 23020101      | 05000244 |  | -                | -                     | 50,000,000.0        |
|          |   | 23020101      | 05000246 | Construction and furnishing of 2No. Blocks of 3 Classrooms at GJSS Sangare Bode                            | -                | -                     | 50,000,000.0        |

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|---------|---------|---------------|----------|---|-------------|-----------------------|----------------|
|         |         |               |          |   | Ħ           | Ħ                     | Ħ              |
|         |         | 23020101      | 05000247 | Construction and furnishing of 2N. Blocks of 3 Classroom blocks at GDSS Soo       | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000248 | Construction of 1No Exam Hall & Furnitures at GDSS Mayo Hako                      | -           | -                     | -              |
|         |         | 23020101      | 05000250 | Construction of 63 Blocks of 1No 3 Classrooms with an Office across the state     | -           | -                     | -              |
|         |         | 23020101      | 05000252 | Construction and furnishing of 2No. blocks 3 Classrooms at GDSS Kwalamba          | -           | -                     | -              |
|         |         | 23020101      | 05000256 | Construction and furnishing of 2No. Blocks of 3 Classrooms at GDSS Wuro-<br>Jabbe | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000265 | Renovation of school hall at GJSS Zah Michika                                     | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000266 | Renovation of 2No. 3 Classroom blocks at GDSS Goron                               | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000267 | Construction of student hostel in Command Science SS Numan                        | -           | -                     | 100,000,000.00 |
|         |         | 23020101      | 05000268 | Construction of 1No. Exams hall & furniture @GDSS Sangassumi Ganye                | -           | -                     | 60,000,000.00  |
|         |         | 23020101      | 05000269 | Procurement of Technical equipments for Technical Schools                         | -           | -                     | 105.000.000.00 |
|         |         | 23020101      | 05000270 | Construction of classrooms and exam hall at GDSS fotta Gombi                      | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000271 | Renovation and construction of structures at best center Song                     | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000272 | Renovation and construction of structures at Best center Fufore                   | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000273 | Renovation of GDSS Watu Michika   | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000274 | Renovation of GDSS Muchalla   | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000275 | Renovation of GDSS Hyembula Madagali  | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000276 | Renovation of GDSS Ganrang Gombi  | -           | -                     | 70,000,000.00  |
|         |         | 23020101      | 05000277 | Renovation of GDSS Murke Song   | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000278 | Constructure of GDSS Yolde-pate Yola South  | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000279 | Renovation of GDSS Ladi Atiku Jimeta  | -           | -                     | 80,000,000.00  |
|         |         | 23020101      | 05000280 | Renovation of Best center Michika   | -           | -                     | 70,000,000.00  |
|         |         | 23020101      | 05000281 | Procurement of instructional materials  | -           | -                     | 150,000,000.00 |
|         |         | 23020101      | 05000282 | Renovation of Best center Mayo/belwa  | -           | -                     | 70,000,000.00  |
|         |         | 23020105      | 05000041 | Provision of Boreholes Surface & Overhead Tank at VTTC Guyuk                      | -           | -                     | -              |
|         |         | 23020105      | 05000042 | Provision of Borehole Surface and Overhead Tank at VTTC Madagali                  | -           | -                     |                |
|         |         | 23020107      | 05000018 | Construction of 2No. Block of Classrooms at GJSS Gambe                            | -           | -                     | -              |
|         |         | 23020107      | 05000032 | Construction of No3 Classroom block GDSS Bahuli                                   | -           | -                     | 80,000,000.00  |
|         |         | 23020107      | 05000034 | Constructionof 2No. block of 3 Classroom at GDSS Jera Bakari                      | -           | -                     | -              |
|         |         | 23020107      | 05000035 | Construction of Exam Hall & 1No. 3 Classroom Block at GDSS Mbulo (Bond)           | -           | -                     | 50,000,000.00  |
|         |         | 23020107      | 05000037 | Construction 1No Exam Hall & Procurement of Furniture at GDSS Gwasala             | -           | -                     | 80,000,000.00  |
|         |         | 23020107      | 05000039 | Completion of 1No Exam Hall at GDSS Mapeo   | -           | -                     | 80,000,000.00  |
|         |         | 23020107      | 05000040 | Completion of 1No. Exam Hall at GDSS Gurum-Nongusa                                | -           | -                     | -              |
|         |         | 23020107      | 05000045 | Construction 2No.Block of 3 Classrooms and Proviision of Furniture at GDSS Gabun  | -           | -                     | 70,000,000.00  |
|         |         | 23020107      | 05000047 | Establishment of 3 Science School at Madagali, Song and Mayo-Belwa LGA            | -           | -                     | -              |
|         |         | 23020107      | 05000133 | Renov and Prov of additional Structure at GDSS Wuro-Hausa                         |             | -                     | 80.000.000.00  |
|         |         | 23020107      | 05000133 | Construction of Classrooms, workshops and Offices at ASDC Dam                     | -           | -                     | -              |
|         |         | 23020107      | 05000141 | Construction of Classroom, Admin Blocks, Exam Hall, Computer at GDSS Maksha       | -           | -                     | 100,000,000.00 |
|         |         | 23020107      | 05000142 | Completion of Exam Hall and fencing at GDSS Shilon                                |             | _                     | 80,000,000.00  |
|         |         | 23020107      | 05000142 | Re-Construction of fence wall at GGSSS M/Belwa                                    |             | -                     | 100.000.000.00 |
|         |         | 23020107      | 05000144 | Construction of Exam Hall at GDSS Pariya  |             | -                     | 80,000,000.00  |
|         |         | 23020107      | 05000146 | Construction of 1No. Exam Hall, 3No.Classroom and Furniture at GDSS Mayo-         | <u>-</u>    | -                     | 80,000,000.00  |
|         |         |               |          | Inne  | -           | -                     |                |
|         |         | 23020107      | 05000226 | Construction of 2No 3 Classroom with Office & Furnitures at GDSS Munga            | -           | -                     | 80,000,000.00  |
|         |         | 23020107      | 05000260 | Construction and Renovation of 2No.Blocks of 3 Classrooms at GDSS Yebbi           | -           | -                     | -              |
|         |         | 23020107      | 05000261 | Construction of 2No 3 Classroom with an Office blocks & Furnitures atGDSS Rugange | -           | -                     | 80,000,000.00  |
|         |         | 23020111      | 05000116 | Construction of 2No.Lecture theatres, electrification lib an                      | -           | -                     | -              |
|         |         | 23020118      | 05000007 | Construction of Exam Hall, Completion of PTA block of 3classess at GDSS           |             |                       | 50,000,000.00  |
|         |         |               |          | Bagale  | -           | -                     |                |

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|         |         |               |           |  | ×           | N                     | ×                             |
|         |         | 23020118      | 05000008  | Construction of Exam Hall at GSS Pare Numan                                | -           | -                     | 100,000,000.00                |
|         |         | 23020118      | 05000009  | Construction of Exam Hall at GSS Numan                                     | -           | -                     | 200,000,000.00                |
|         |         | 23020118      | 05000010  | Construction of Villanova GSS Numan  | -           | -                     | 200,000,000.00                |
|         |         | 23020118      | 05000011  | Construction of Examination Hall at Science Secondary School Sugu          | -           | -                     | 200,000,000.00                |
|         |         | 23020118      | 05000012  | Completion of Lab. at GSS Shuwa  | -           | -                     | 50,000,000.00                 |
|         |         | 23020118      | 05000036  | Construction of 2No. Block 3 Classroom and Furniture at GDSS Ribadu (Bond) | -           | -                     | 50,000,000.00                 |
|         |         | 23020118      | 05000048  | Development of Skill to Graduands  | -           | -                     | -                             |
|         |         | 23020118      | 05000130  | Rebuilding of GMMC Yola broken fence/ walls                                | -           | -                     | -                             |
|         |         | 23020118      | 05000134  | Renovation and Construction of additional infrastructure at Kodomti        | -           | -                     | 80,000,000.00                 |
|         |         | 23020127      | 05000043  | Construction of Perimeter Fence at GSS Michika                             | -           | -                     | 100,000,000.00                |
|         |         | 23020127      | 05000050  | Provision of Internet Facilities at Headquarters 5 Z / Offi                | -           | -                     | 50,000,000.00                 |
|         |         | 23020127      | 05000121  | Establishment of ICTcentre, Yola( 2000 Desktops, Gen set)                  | -           | -                     | -                             |
|         |         | 23030101      | 05000013  | Renovation of Burnt Girls Hostel at GSS Shuwa                              | -           | -                     | 150,000,000.00                |
|         |         | 23030101      | 05000038  | Renovation of 1No. Hostel 40 Beds at GDSS Koma                             | -           | -                     | 50,000,000.00                 |
|         |         | 23030106      | 05000001  | Renovation of Classrooms at GDSS Burthi                                    | -           | -                     | 50,000,000.00                 |
|         |         | 23030106      | 05000002  | Renovation of Classrooms at GDSS Gulak                                     | -           | -                     | 100,000,000.00                |
|         |         | 23030106      | 05000003  | Renovation of Classrooms at GDSS Tola                                      | -           | -                     | -                             |
|         |         | 23030106      | 05000004  | Renovation of Classrooms at GDSS Army Barracks                             | -           | -                     | 100,000,000.00                |
|         |         | 23030106      | 05000005  | Renovation of Classrooms at GDSS Binyeri                                   | -           | -                     | -                             |
|         |         | 23030106      | 05000006  | Renovation of Exam Hall GDSS Betso   | -           | -                     | 50,000,000.00                 |
|         |         | 23030106      | 05000033  | Renovation of GDSS Toungo  | -           | -                     | 100,000,000.00                |
|         |         | 23030106      | 05000057  | Renovation of GDSS Kpasham (Bond)  | -           | -                     | 50,000,000.00                 |
|         |         | 23030106      | 05000058  | Renovation of GDSS Kodomun   | -           | -                     | 80,000,000.00                 |
|         |         | 23030106      | 05000059  | Renovation of GDSS Demsa   | _           | _                     | 80,000,000.00                 |
|         |         | 23030106      | 05000060  | Renovation of GSS Fufore   | _           | -                     | 150,000,000.00                |
|         |         | 23030106      | 05000061  | Renovation of GDSS Malabu  | -           | -                     | 80,000,000.00                 |
|         |         | 23030106      | 05000062  | Renovation of GDSS Malabu  Renovation of GDSS Karlahi                      |             | -                     | 80,000,000.00                 |
|         |         | 23030106      | 05000063  | Renovation of GSS Girei  | -           | -                     | 150,000,000.00                |
|         |         | 23030106      | 05000064  | Renovation of GDSS Jabbi-Lamba   | -           | -                     | 50,000,000.00                 |
|         |         | 23030106      | 05000065  | Renovation of GDSS Jabbi-Lamba Renovation of GDSS Jere-Bonyo               | <u>-</u>    | -                     | 50,000,000.00                 |
|         |         | 23030106      | 05000065  | Renovation of GSS Sere-Bonyo  Renovation of GSS Sugu                       |             | -                     | 100,000,000.00                |
|         |         |               |           |  | -           |                       |                               |
|         |         | 23030106      | 05000067  | Renovation of GDSS Guyuk   | -           | -                     | 100,000,000.0                 |
|         |         | 23030106      | 05000068  | Renovation of GDSS Chikila   | -           | -                     | 80,000,000.0                  |
|         |         | 23030106      | 05000069  | Renovation of GDSS Bobini  | -           | -                     | 80,000,000.00                 |
|         |         | 23030106      | 05000070  | Renovation of GSS Gombi  | -           | -                     | 150,000,000.00                |
|         |         | 23030106      | 05000071  | Renovation of GDSS Garkida   | -           | -                     | 100,000,000.00                |
|         |         | 23030106      | 05000072  | Renovation of GDSS Gombi   | -           | -                     | 80,000,000.00                 |
|         |         | 23030106      | 05000073  | Renovation of GSS Hong   | -           | -                     | 150,000,000.00                |
|         |         | 23030106      | 05000074  | Renovation of GDSS Shangui   | -           | -                     | -                             |
|         |         | 23030106      | 05000075  | Renovation of GSS Jada   | -           | -                     | 200,000,000.00                |
|         |         | 23030106      | 05000076  | Construction of Examination Hall GDSS Belel                                | -           | -                     | -                             |
|         |         | 23030106      | 05000077  | Renovation of GDSS Opalo   | -           | -                     | 80,000,000.00                 |
|         |         | 23030106      | 05000078  | Renovation of GDSS Zekun   | -           | -                     | 80,000,000.00                 |
|         |         | 23030106      | 05000079  | Renovation GDSS Tola   | -           | -                     | -                             |
|         |         | 23030106      | 05000080  | Renovation of GSS Madagali   | -           | -                     | 200,000,000.00                |
|         |         | 23030106      | 05000081  | Renovation of GCSS Shuwa   | -           | -                     | 100,000,000.00                |
|         |         | 23030106      | 05000082  | Renovation of GSS Maiha  | -           | -                     | 100,000,000.00                |
|         |         | 23030106      | 05000083  | Renovation of GDSS Belel   | -           | -                     | 80,000,000.00                 |
|         |         | 23030106      | 05000084  | Renovation of GDSS Sorau   | -           | -                     | 80,000,000.0                  |
|         |         | 23030106      | 05000085  | Renovation of GSS Mubi   | -           | -                     | 150,000,000.00                |
|         |         | 23030106      | 05000086  | Renovation of GSTC Mubi  | -           | -                     | 150,000,000.0                 |
|         |         | 23030106      | 05000087  | Renovation of GDSS Betso   | -           | -                     | , , , , , , , , , , , , , , , |
|         |         | 23030106      | 05000088  | Renovation of GDSS Mayo-Bani   | -           | -                     | 100,000,000.00                |
|         |         | 23030106      | 05000089  | Renovation of GDSS Digil   | -           | -                     | 80,000,000.0                  |
|         |         | 23030106      | 05000000  | Renovation of GDSS Gella   | -           | -                     | 100,000,000.0                 |
|         |         | 23030106      | 05000090  | Renovation of GDSS Mujara  |             |                       | 80,000,000.0                  |
|         |         | 23030106      | 05000091  | Renovation of GDSS Muya  Renovation of GDSS Muya                           | -           | -                     | 80,000,000.00                 |
|         |         | 23030106      | 05000092  | Renovation of GDSS Muva Renovation of GDSS Lamurde                         | <u>-</u>    | -                     | 80,000,000.00                 |
|         |         | 23030106      | 05000093  |  | <u>-</u>    | -                     | 80,000,000.00                 |
|         |         | 123030100     | 100000094 | Renovation of GDSS Mudah   | -           | - 1                   | 00.000.000.00                 |

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|---------|---------|---------------|----------|--|-------------|-----------------------|----------------|
|         |         |               |          |  | Ħ           | Ħ                     | Ħ              |
|         |         | 23030106      | 05000096 | Renovation of GDSS Za (Michika)  | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000097 | Renovation of GDSS Garta   | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000098 | Renovation of GDSS Vi  | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000099 | Renovation of GSS Song   | -           | -                     | 150,000,000.00 |
|         |         | 23030106      | 05000100 | Renovation of GDSS Song  | -           | -                     | 50,000,000.00  |
|         |         | 23030106      | 05000101 | Renovation of GDSS Kiri  | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000102 | Renovation of GSS Shelleng   | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000103 | Renovation of GDSS Wuro-Yanka  | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000104 | Renovation of GDSS Kiri (Toungo)   | -           | -                     | -              |
|         |         | 23030106      | 05000105 | Renovation of GDSS Ganzamanu   | -           | -                     | -              |
|         |         | 23030106      | 05000106 | Renovation of Aliyu Mustafa College Yola                                       | -           | -                     | 200,000,000.00 |
|         |         | 23030106      | 05000107 | Renovation of GDSS Njoboliyo   | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000108 | Renovation of School of Arabic Islamic Studies Yola                            | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000109 | Renovation of GDSS Yola-Town   | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000110 | Renovation of GDSS Shagari   | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000111 | Renovation of GDSS Doubelli  | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000112 | Renovation of GMMC Yola  | -           | -                     | 300,000,000.00 |
|         |         | 23030106      | 05000113 | Renovation of GGSS Yola  | -           | -                     | 300,000,000.00 |
|         |         | 23030106      | 05000114 | Renovation of GDSS Mbula   | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000122 | Renovations at GDSS kola   | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000123 | Renovation of GDSS G/Jamanu  | -           | -                     | -              |
|         |         | 23030106      | 05000125 | Renovation of GDSS Jang Michika  | -           | -                     | -              |
|         |         | 23030106      | 05000126 | Renovation of Regional GGSS Duware   | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000128 | Renovation of Special Education Centre Mubi                                    | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000129 | Renovation of Special Education Centre Jada                                    | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000132 | Renovation of GSS Mubi II  | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000138 | Renovation of GJSS Uba Central   | -           | -                     | -              |
|         |         | 23030106      | 05000139 | Renovation of GDSS Bakari-Guso   | -           | -                     | 40,000,000.00  |
|         |         | 23030106      | 05000140 | Renovation of GDSS Banshika  | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000143 | Renovation of GDSS Njoboliyo   | -           | -                     | 50,000,000.00  |
|         |         | 23030106      | 05000145 | Re-roofing of 3No. C/Rm Block & 1No.Exam Hall at GDSS Garaha                   | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000147 | Renovation of blown off 3No.Classrooms at GDSS Dubwagun                        | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000151 | Renovation of GSSS Zabadari-Michika  | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000152 | Renovation of GDSS Hausari-Michika   | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000153 | Renovation of GDSS Kwarhe-Hong   | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000154 | Renovation of GDSS Kwapre-Hong   | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000155 | Renovation of GDSS Jiga-Lambu-Michika LGA                                      | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000157 | Renovation of GDSS Gurin   | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000158 | Renovation of GDSS Marraraba Mubi  | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000189 | Renovation of GSS Banjiram   | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000190 | Renovation of GSS Guyuk  | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000191 | Renovation of GS&TC Yola   | -           | -                     | 290,000,000.00 |
|         |         | 23030106      | 05000193 | Renovation of Structures & Provision of New Onces at GDSS Dumne                | -           | -                     | 100,000,000.00 |
|         |         | 23030106      | 05000225 | Renovation of GSS Uba Structures   | -           | -                     | 200,000,000.00 |
|         |         | 23030106      | 05000230 | Renovation of Structures at GDSS Jigalambu                                     | -           | -                     | -              |
|         |         | 23030106      | 05000232 | Renovation of Structures at GDSS Hambutudi                                     | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000233 | Renovation of Structures at GDSS Kuva Gaya                                     | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000234 | Renovation of Structures at GDSS Guyakin                                       | -           | -                     | 84,500,000.00  |
|         |         | 23030106      | 05000235 | Renovation of Structures at GDSS Bitiku  | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000236 | Renovation of Structures at GDSS Lamurde, Mubi                                 | -           | -                     | 80,000,000.00  |
|         |         | 23030106      | 05000237 | Renovation of Structures at GDSS Palam   | -           | -                     |                |
|         |         | 23030106      | 05000238 | Renovation of Structures at GDSS Buwangal                                      | -           | -                     |                |
|         |         | 23030106      | 05000239 | Renovation of Structures at GDSS GRA Ganye                                     | -           | -                     | -              |
|         |         | 23030106      | 05000240 | Renovation of Structures at GDSS Kamegu  | -           | -                     | _              |
|         |         | 23030106      | 05000243 | Renovation of structures and provision of Additional Classrooms at GDSS Bodwai | -           | -                     | 50,000,000.00  |
|         |         | 23030106      | 05000245 | Renovation of Central GDSS Numan   | -           | -                     | -              |
|         |         | 23030106      | 05000249 | Renovation and furnishing of 2No. Blocks of 4 and 3 Classroom at GDSS          | -           | -                     | -              |
|         |         | 23030106      | 05000253 | Mbulage  Renovations of 3 Blocks of Classes, Admin Block Home Economic at GDSS |             |                       |                |

| OrgCode  | OrgName   | Economic Code        | ProgCode             | Description   | Actual 2019      | Actual Jan March 2020 | Budget 2020       |
|----------|---|----------------------|----------------------|---|------------------|-----------------------|-------------------|
|          |   |                      |                      |   | Ħ                | ×                     | N                 |
|          |   | 23030106             | 05000254             | Renovation and furnishing of 4No Classroom block, 2No Boys Hostel at GSSS Uba     | -                | -                     | 200,000,000.00    |
|          |   | 23030106             | 05000257             | Renovation and furnishing of 4No, blocks of 3 classrooms a GDSS Pakka             | -                | -                     | 100,000,000.00    |
|          |   | 23030106             | 05000262             | Renovation of Admin Block 4No 3 classrooms blocks & Furniture at GDSS Wurobokki   | -                | -                     | 80,000,000.00     |
|          |   | 23030110             | 05000016             | Renovation of Yola Division Library (Incld ETF)                                   | =                | -                     | -                 |
|          |   | 23030121             | 05000115             | Sustainance/Development of the technical skill Acquisation centre in Adamawa      | -                | -                     | -                 |
|          |   | 23030121             | 05000121             | Renovation of GDSS Kwapabale  | -                | -                     | 80,000,000.00     |
|          |   | 23030121             | 05000166             | Renovation of GDSS Banjiram   | -                | -                     | -                 |
|          |   | 23030121             | 05000167             | Renovation of GDSS Lafiya   | -                | -                     | 100,000,000.00    |
|          |   | 23030121             | 05000168             | Renovation of GDSS Wadukin  | -                | -                     | 80,000,000.00     |
|          |   | 23030121             | 05000169             | Renovation of GDSS Gombo  | -                | -                     | -                 |
|          |   | 23030121             | 05000170             | Renovation of AAGSSS Jada   | -                | -                     | 80,000,000.00     |
|          |   | 23030121             | 05000171             | Renovation of GDSS Mbulo  | -                | -                     | 80,000,000.00     |
|          |   | 23030121             | 05000172             | Renovation of GDSS Kojoli   | -                | -                     | 100,000,000.00    |
|          |   | 23030121             | 05000173             | Renovation and construction of GDSS Jang  | -                | -                     | 70,000,000.00     |
|          |   | 23030121             | 05000174             | Renovation of GDSS Kwabushosho  | -                | -                     | 100,000,000.00    |
|          |   | 23030121             | 05000178             | Renovation of GSS Bazza   | 30,125,000.00    | -                     | 300,000,000.00    |
|          |   | 23030121             | 05000179             | Renovation of GDSS Jiddel   | -                | -                     | -                 |
|          |   | 23030121             | 05000180             | Renovation of GDSS Damare-Yola  | -                | -                     | 80,000,000.00     |
|          |   | 23030127             | 05000014             | Renovation of Infrastructure in GSTC Numan  | -                | -                     | 200,000,000.00    |
|          |   | 23030127             | 05000015             | Renovation of Infrastructure at GASS Song   | -                | -                     | 100,000,000.00    |
|          |   | 23030127             | 05000017             | Renovation of Women Development Centre Yola                                       | -                | -                     | 50,000,000.00     |
|          |   | 23030127             | 05000044             | Renovation of Infrastructure at GDSS Pella  | -                | -                     | 65,000,000.00     |
|          |   | 23050101             | 05000056             | Evaluation/Review of first 3 Years of SESP 2010-2013                              | -                | -                     | <u>.</u>          |
|          |   | 23050101             | 05000117             | Quality assurance management in all schools in the state                          | -                | -                     | 20,000,000.00     |
|          |   | 23050101             | 05000118             | Annual Natn council on edu act being handled 3ce annualy                          | -                | -                     | 20,000,000.00     |
|          |   | 23050101             | 05000119             | Save sch initiative counterpart funding to UNICEF initiative                      |                  | -                     | -                 |
|          |   | 23050101<br>23050101 | 05000124<br>05000127 | Study Report and Financial Proposal (Part Payment)  Supply of Text Books for IDPs | -                | -                     | 80,000,000.00     |
|          |   | 23050101             | 05000131             | Upgrading and Equiping of Science Laboratory in 21No. Senior                      | -                | - 1                   | -                 |
|          |   | 23050101             | 05000136             | Supply of Mathematics and Science Kits for School                                 | _                | -                     |                   |
|          |   | 23050101             | 05000160             | Payment of consultancy services   | -                | 29,988,000.00         | 200,000,000.00    |
|          |   | 23050101             | 05000176             | Sustainability of Education Rescue Committee (ECR)                                | _                | -                     | -                 |
|          |   | 23050101             | 05000177             | Payment of WACE, NECO registration for SEP, SSI and SEC                           | 3.219.200.00     | _                     | 25,000,000.00     |
|          |   | 23050101             | 05000258             | Payment of WAEC, NECO Exams   | -                | 109,331,058.80        | 310,500,000.00    |
|          |   | 23050101             | 05000259             | Teachers Car Revolving Loan Scheme  | -                | -                     | -                 |
|          |   | 23050101             | 05000264             | Adamawa State Education investment Programme (ADSIPEP)                            | 2.763.640.879.26 | -                     | -                 |
|          |   | 23050102             | 05000120             | Completion the MOE Headquarters ( 15 desktops, maintenance and training)          | -                | -                     | -                 |
|          | Ministry of Education and Human Capital Development Total |                      |                      |   | 3,054,306,119.07 | 142,450,458.80        | 17,315,500,000.00 |
| 17003001 | Adamawa State Universal Basic Education Board             | 23010101             | 05000019             | Landscaping of Primary School   | -                | -                     |                   |
|          |   | 23010124             | 05000004             | Procurement of 240 No.Teachers Table With Chair For ECCD Teachers                 | -                | -                     | -                 |
|          |   | 23010124             | 05000007             | Procurement of Plastic Seat With Locker for ECCD                                  | -                | -                     | -                 |
|          |   | 23010124             | 05000016             | Procurement of Teacherss Tables With Chairs Prested Type                          | -                | -                     | 9,240,000.00      |
|          |   | 23010125             | 05000035             | Proceurement of 240No. sets of JSS 3-Seater                                       | -                | -                     | 3,168,000.00      |
|          |   | 23010145             | 05000025             | Procurement of Set of 989 No.Pupils 3 Seater                                      | -                | -                     | -                 |
|          |   | 23020101             | 05000001             | Construction of 3 Classrooms With Office For ECCDE.                               | =                | -                     | -                 |
|          |   | 23020101             | 05000005             | Drilling of Motorised Boreholes With 12000 Liters Overhead Tank                   | -                | -                     |                   |
|          |   | 23020107             | 05000010             | Construction of 3 Classrooms of Primary School                                    | =                | -                     | 272,537,743.00    |
|          |   | 23020107             | 05000014             | Construction of VIP Toilets For Primary Schools                                   | =                | -                     |                   |
|          |   | 23020107             | 05000026             | Purchase of New Classroom Furniture & Equipment                                   | =                | -                     | -                 |
|          |   | 23020107             | 05000028             | Construction of Fence to Urban JSS  | =                | -                     |                   |
|          |   | 23020107             | 05000030             | Contruction of VIP Toilets For Primary Schools                                    | =                | -                     | 4,663,996.00      |
|          |   | 23020118             | 05000003             | Construction of VIP Toilets For ECCD  | -                | -                     | -                 |
|          |   | 23020118             | 05000036             | Provision of Teachers Table With Chairs Pre-Steel Type                            | -                | -                     | 336,000.00        |
|          |   | 23020141             | 05000002             | Rehabilitation of Existing Dilapidated ECCD Structure                             | -                | -                     |                   |
|          |   | 23030106             | 05000011             | Rehabilitation of Existing Dilapidated Primary School Struct                      | -                | -                     | -                 |
|          |   |                      |                      |   |                  |                       |                   |

| OrgCode | OrgName   | Economic Code | ProgCode             | Description  | Actual 2019 | Actual Jan March 2020 | Budget 2020    |
|---------|---|---------------|----------------------|--|-------------|-----------------------|----------------|
|         |   | 02020402      | 05000040             | Francisco of Hobert Drivers Orberts Food V   | Ħ           | <b>*</b>              | N              |
|         |   | 23030106      | 05000012             | Fencing of Urban Primary Schools Each Year   | -           |                       | -              |
|         |   | 23030121      | 05000045             | Renovation of Offices in Board Headquarters and LGEA Headquaters   | -           | -                     | 57,936,161.00  |
|         |   | 23030127      | 05000027             | Rehabilitatio nof Existing Dilapidated Structures in JSS   | -           | -                     | <del>-</del>   |
|         |   | 23050101      | 05000048<br>05000049 | Transition of 10000No. Nonformal learners to Formal learners   | <u> </u>    | -                     |                |
|         |   | 23050101      |                      | Pre-Primary Education  |             |                       |                |
|         |   | 23050101      | 05000050             | Feeding programme for Pupils in primary 1 to 3   |             | -                     |                |
|         |   | 23050102      | 05000046             | Purchase of Computer Software and Upgrading  | -           | -                     |                |
|         | Adams Of the Halisman David Education David Tatal   | 23050103      | 05000047             | Monitoring and Evaluation  |             |                       | 247 004 000 0  |
| ******* | Adamawa State Universal Basic Education Board Total | 23010111      | 05000006             | D 1 (50) 0: 1 1D 1: 01 :   | -           | -                     | 347,881,900.0  |
| 7008001 | Adamawa State Library Board                         |               |                      | Purchase of 52No. Standard Reading Chairs  | -           | -                     | 897,000.00     |
|         |   | 23010113      | 05000015             | Purchase of 50No. Laptops for E-Library  | -           | -                     | 6,000,000.00   |
|         |   | 23010142      | 05000008             | Purchase of Catalogue Card Cabinet for 4No. Divisional Libraries   | -           | -                     | 322,000.00     |
|         |   | 23010142      | 05000009             | Purchase of Dewey Decimal Classification (DDC) for 4No. Divisions  | -           | -                     | 828,000.00     |
|         |   | 23010142      | 05000010             | Purchase of 10No. Shelves  | -           | -                     | 300,000.00     |
|         |   | 23020101      | 05000011             | Perimetre walling of Library Headquarters Yola   | -           | -                     | 2,000,000.00   |
|         |   | 23020111      | 05000001             | Purchase/Installation of e-Library in Adamawa Library headquarters and maintenance   | -           | -                     | 1,500,000.00   |
|         |   | 02000444      | 05000004             | Purchase of Selected Text Books for 3 Divisional Library and Headquarters  | -           | -                     |                |
|         |   | 23020111      | 05000004             | ,  |             |                       | 10,000,000.00  |
|         |   | 23020111      | 05000006             | Purchase of 13No. Standard Reading Carrel  | -           | -                     | 2,242,500.00   |
|         | AL SULLI BUT  | 23030121      | 05000016             | Renovation of Offices at Headquarters  | -           | -                     | 25,910,500.00  |
| 7040001 | Adamawa State Library Board Total                   | 02040464      | 05000000             | December 400 decited October 10 to 1 | -           | -                     | 50,000,000.00  |
| 7010001 | Adamawa State Mass Education Board (ADSMEB)         | 23010114      | 05000003             | Procurement of 400 degital Sony Radios for Mass Literacy   | -           | -                     | <u>.</u>       |
|         |   | 23010124      | 05000005             | Procurement of Teaching and Learning Aids  | -           | -                     | 25,000,000.00  |
|         |   | 23010124      | 05000014             | Purchase of equipment for Skills Centres   | -           | -                     | -              |
|         |   | 23020101      | 05000001             | Construction of 1 No. block of 5 Offices With a Boardroom at Headquarters  | -           | -                     |                |
|         |   |               |                      | Establishment of Skill Acqu-Centres for NFEat Mich, Toungo and Madagali-   | _           | -                     |                |
|         |   | 23020118      | 05000011             | ECR CALLED COMPANY   |             |                       | 45.000.000.00  |
|         |   | 23020121      | 05000002             | Rehabilitation and Fencing of Mubi Area Office   | -           | -                     | 15,000,000.00  |
|         |   | 23030106      | 05000006             | Rehabilitation of 3No.Block (D, C & J ) with 16 offices in Headquarters  | -           | -                     | 35,000,000.00  |
|         |   | 23050101      | 05000004             | Reconstion and Fencing of women development centre at malamre  | -           | -                     | 207,000,000.00 |
|         |   | 23050101      | 05000013             | Renovation of Skills Centre  | -           | -                     | -              |
|         |   | 23050104      | 05000012             | Purchase of Literacy equipments for Literacy Day Celebration   |             | -                     | 15,000,000.00  |
|         | Adamawa State Mass Education Board (ADSMEB) Total   |               |                      |  | -           | -                     | 297,000,000.00 |
| 7051001 | Post Primary Schools Mgt Board                      | 23020101      | 05000001             | Construction of 5No. PPSMB Zonal Offices at Yola, Ganye, Mub   |             | -                     | 75,000,000.00  |
|         |   | 23020101      | 05000002             | Provision of Internet Facilities at PPSMB Headquarters   |             | -                     | 30,000,000.00  |
|         |   | 23030121      | 05000003             | Rehabilitation of 3No. Office blockswith 21 offices eachPPSMBHQ  |             | -                     | 150,000,000.00 |
|         | Post Primary Schools Mgt Board Total                |               |                      |  |             | -                     | 255,000,000.00 |
| 001001  | Ministry of Tertiary and Professional Education     | 23010101      | 05000016             | Acquisition of Land For Science & Tech Parks in Yola   | -           | -                     | 3,967,500.0    |
|         |   | 23010113      | 05000021             | Purchase of 5 desktop & 2 Laptop Computers with Printers (HP)  | -           | -                     | 2,100,000.00   |
|         |   | 23020107      | 05000017             | Establishment of New Science & Technical College at Madagali   | -           | -                     | 100,000,000.00 |
|         |   | 23020118      | 05000002             | Construction of Standard Workshop in Best Centre Fufore  | -           | -                     | -              |
|         |   | 23020118      | 05000003             | Construction of Standard Workshop in BEST Centre Ganye   | -           | - 1                   | -              |
|         |   | 23020118      | 05000004             | Construction of Standard Workshop in BEST Centre Gombi   | -           | -                     | -              |
|         |   | 23020118      | 05000005             | Constr of Standard Workshop in BEST Centre Michika Bazza   |             | _                     |                |
|         |   | 23020118      | 05000006             | Construction of Standard Workshop in BEST Centre Mubi  |             | _                     |                |
|         |   | 23020118      | 05000007             | Construction of Standard Workshop in BEST Centre Sugu  | -           | _                     | -              |
|         |   | 23020118      | 05000007             | Construction of Standard Workshop in BEST Centre Suga  | -           | -                     | -              |
|         |   | 23020118      | 05000009             | Construction of Standard Workshop in BEST Centre Gong  |             | _                     |                |
|         |   | 23020118      | 05000003             | Construction of Standard Workshop in BEST Centre Mayo Belwa  | -           | -                     | -              |
|         |   | 23020118      | 05000010             | Construction of Standard Workshop in BEST Centre Yola Central  |             | -                     | -              |
|         |   | 23020118      | 05000013             | Establishment of Incubation/Radiation centres in Each Senatorial Zonal N/Zone  | -           | -                     | 22,813,125.00  |
|         |   | 23020110      |                      | Establishment of Incubation/Radiation Centres in Each Senatorial Zone(   |             |                       | 22,013,125.00  |
|         |   | 23020118      | 05000014             | Central Zone Yola) Establishment of Incubation/Radiation Centres in Each Senatorial Zones  | -           | -                     | 22,813,125.00  |
|         |   | l             | 1                    |  | _           | -                     |                |
|         |   | 23020118      | 05000015             | (S/Zone Numan)   |             |                       | 22,813,125.00  |

| OrgCode | OrgName   | Economic Code        | ProgCode             | Description   | Actual 2019 | Actual Jan March 2020 | Budget 2020                    |
|---------|---|----------------------|----------------------|---|-------------|-----------------------|--------------------------------|
|         |   | 00000407             | 05000045             | E LIE L COTO L LIVI   | ×           | Ħ                     | N                              |
|         |   | 23020127             | 05000012             | Establishment of (ICT) Centre at Yola   | -           | -                     | 22,813,125.00                  |
|         |   | 23020127             | 05000019             | Establishement of Internet facilities in the Ministry of Higher Education   | -           | -                     | 4,404,512.00                   |
|         |   | 23020127             | 05000019             | Establishment of Technology Incubation Center in the State Capital  | _           | _                     | 149.678.063.00                 |
|         |   | 23030106             | 05000020             | Renovation of Science Technology incubation Center in the State Capital  Renovation of Science Technical College in GSTC Yola | <u> </u>    | -                     | 149,070,003.00                 |
|         |   | 23050100             | 05000001             | Building of 4No Work Suspend Fencing of BEST Centre Guyuk   | -           | -                     |                                |
|         | Ministry of Tertiary and Professional Education Total | 25050101             | 03000010             | Ballating of 4140 Work outspend 1 energy of BEO1 Gentle Guyak   | -           | -                     | 409,402,575.00                 |
| 8003002 | College of Legal Studies Yola                         | 23020118             | 05000002             | Renovation of 1No. Blocks of 13No. Offices with 7No. Toilets each   | _           | -                     | 16,299,245.00                  |
|         | 00.0030 0. 2030. 0.00.00 10.00                        | 23020118             | 05000006             | Construction of 1No. Lecture Halls  | -           | -                     |                                |
|         |   | 23010101             | 05000019             | Procurement of 40 Hectres of Land for CLS, Yola Per   | -           | -                     | 160,000,000.00                 |
|         |   | 23010105             | 05000015             | Procurement of Toyata Camry salon 2015 model 2  | -           | -                     | -                              |
|         |   | 23010105             | 05000016             | Procurement of Toyata Corolla model 3   | -           | -                     | 20,000,000.00                  |
|         |   | 23010105             | 05000017             | Procurement of Toyata 12-Seater mini-Bus  | -           | -                     | -                              |
|         |   | 23010105             | 05000018             | Procurement of Toyata Hilux Double cabin  | -           | -                     | -                              |
|         |   | 23010112             | 05000013             | Procurement of Office Furniture and Equipments  | -           | -                     | 15,000,000.00                  |
|         |   | 23010112             | 05000014             | Procurement of 750 Units of Class room Furniture  | -           | -                     | 27,000,000.00                  |
|         |   | 23010125             | 05000022             | Procurement of Library Books & Equipments   | -           | -                     | 15,000,000.00                  |
|         |   | 23010142             | 05000024             | Procurement of Office Equipments  | -           | -                     | 1,000,000.00                   |
|         |   | 23010145             | 05000023             | Procurement of Cooling Systems  | -           | -                     | 8,000,000.00                   |
|         |   | 23020101             | 05000009             | Construction of 2No.One Storey Building of 4No.Lecture Classes  | -           | -                     |                                |
|         |   | 23020101             | 05000010             | Construction of Multipurpose LectureTheatre with 4No.Offices  | -           | -                     | <u> </u>                       |
|         |   | 23020101             | 05000011             | Constr of 1No.Block of One Storey Building of 2No. Exam Hall  | -           | -                     | 46,573,259.00                  |
|         |   | 23020101             | 05000020             | Construction of Central Administrative Blocks   | -           | -                     | - 10 100 500 0                 |
|         |   | 23020101             | 05000025             | Construction of One Block of One Lecture Hall   | -           | -                     | 12,186,536.00                  |
|         |   | 23020106             | 05000012             | Construction of College Central Clinic with Mini Laboratory   | -           | -                     | 20 040 002 0                   |
|         |   | 23020107<br>23020118 | 05000021<br>05000008 | Construction of Two Blocks of Two (2) Nos Lecture Halls Each  | -           | -                     | 39,619,623.00                  |
|         | College of Legal Studies Yola Total                   | 23020116             | 00000006             | Construction of College Library,Research Centre and E-Learning Unit   | -           | -                     | 360,678,663.00                 |
| 3018001 | Adamawa State Polytechnic Yola                        | 23020101             | 05000015             | Consolation of Francisco workshop building at leash it.   | -           | -                     | 10.000.000.00                  |
| 0010001 | Adamawa State Polytechnic Tola                        | 23020101             | 05000013             | Completion of Engineering workshop building at Jambutu  Establishment of Survey Beckon at Main Campus                         | -           | -                     | 2,000,000.00                   |
|         |   | 23020101             | 05000021             | Construction of Comprehensive Surface tank Main Compus  |             | -                     | 20,000,000.00                  |
|         |   | 23020106             | 05000022             | Expansion of Medical Clinic -Main Campus Yola   | -           | _                     | 20,000,000.00                  |
|         |   | 23020100             | 05000017             | Construction of Female Hostel Numan Campus  | -           | -                     |                                |
|         |   | 23020116             | 05000009             | Landscaping and Drainage, Main Campus   | _           | -                     | 10.000.000.00                  |
|         |   | 23020118             | 05000001             | Wall Fencing of Jambutu Campus  | -           | -                     | 20.000.000.00                  |
|         |   | 23020118             | 05000003             | Construction of Enterpreneur Centre   | -           | -                     | -                              |
|         |   | 23020118             | 05000004             | Construction of Male Hostel Main Campus Yola  | -           | -                     | -                              |
|         |   | 23020118             | 05000005             | Construction of Male Hostel CABS Numan  | -           | -                     | -                              |
|         |   | 23020118             | 05000016             | TET Fund Activities   | -           | -                     | 900,000,000.00                 |
|         |   | 23030106             | 05000008             | Renovation of School Buildings  | -           | -                     | 30,000,000.00                  |
|         |   | 23030106             | 05000014             | Renovation of Staff Quarters Numan Campus   | -           | -                     | 10,000,000.00                  |
|         |   | 23030113             | 05000006             | Road Rehabiliation Main Campus  | -           | -                     | 40,000,000.00                  |
|         |   | 23030121             | 05000013             | Renovation of Staff Quarters Main Campus  | -           | -                     | 10,000,000.00                  |
|         |   | 23050101             | 05000019             | Design of Master Plan of Jambutu Campus   | -           | -                     | 3,000,000.00                   |
|         |   | 23050101             | 05000020             | Design of Master Plan of Numan Campus   | -           | -                     | 3,000,000.00                   |
|         | Adamawa State Polytechnic Yola Total                  |                      |                      |   | -           | -                     | 1,058,000,000.00               |
| 3019001 | College of Education Hong                             | 23020103             | 05000002             | Electricity Connection to Academic Area etc   |             | -                     | 73,500,000.00                  |
|         |   | 23020105             | 05000006             | Water Project   | -           | -                     | 52,007,550.00                  |
|         |   |                      |                      | Road construction from main gate to Administrative block to Staff Quarters  |             |                       |                                |
|         |   | 23020114             | 05000007             | -   |             |                       | 139,000,000.00                 |
|         |   | 23020116             | 05000008             | Sinking of 5No. Industrial & 15No. Solar boreholes  | -           | -                     | 107,500,000.00                 |
|         |   | 23020118             | 05000004             | Construction of 5km fencing of the College  | -           | -                     | 97,000,000.00                  |
|         |   | 23020118             | 05000005             | Construction of Male and Female Hostels   | -           | -                     | 107,500,000.00                 |
|         | College of Education Hone Total                       | 23020118             | 05000009             | TET Fund Activities   | -           | -                     | -<br>-                         |
| 024004  | College of Education Hong Total                       | 22040404             | 05000000             | Digate Conjugate and Mater Vehicles   | -           | -                     | 576,507,550.00                 |
| 3021001 | Adamawa State University Mubi                         | 23010101             | 05000006<br>05000036 | Plants Equipment and Motor Vehicles   | -           | -                     | 100,000,000.00                 |
|         |   | 23010112<br>23010112 | 05000036             | Supply and Installation of lecture Seats Furnishing of Academic Buildings   | -           | -                     | 50,000,000.00<br>50,000,000.00 |
|         |   | 23010112             | 05000039             | Equipent and Materials for Pre-Medical Students   |             | -                     | 50,000,000.00                  |
|         |   | 23010122             | 05000015             | Establishment of College of Medical Science Complex   | -           | -                     | 100,000,000.00                 |
|         | II  | 23010122             | 03000021             | Legabiletiment of College of Medical Science Complex  | _           | -                     | 100,000,000.00                 |

|       |                                      | 1        |          |   |                |                |               |
|-------|--------------------------------------|----------|----------|---|----------------|----------------|---------------|
|       |                                      | 00040400 | 05000045 | D 11 (0 1 E 10)   | ×              | N              | N             |
|       |                                      | 23010128 | 05000047 | Provision of Security Facilities  | -              | -              | 100,000,000.0 |
|       |                                      | 23020101 | 05000051 | Construction of Faculty of Environmental Science Complex                | -              | -              | 100,000,000.0 |
|       |                                      | 23020101 | 05000052 | Construction of Faculty of Agriculture Complex                          | -              | -              | 100,000,000.0 |
|       |                                      | 23020102 | 05000014 | Construction of students hostels and Lecture theatre for Pre-Medicals   | -              | -              | 50,000,000.0  |
|       |                                      | 23020102 | 05000034 | Construction of Staff Quarters  | -              | -              | 200,000,000.0 |
|       |                                      | 23020104 | 05000032 | Construction of Engineering Complex, Lecture Theatres, Works            | -              | -              |               |
|       |                                      | 23020106 | 05000030 | Provision of Laborartory equipment                                      | -              | -              | 100,000,000.0 |
|       |                                      | 23020107 | 05000028 | Construction of Faculty of Education                                    | -              | -              | 100,000,000.0 |
|       |                                      | 23020107 | 05000045 | School Land scaping and Fencing   | -              | -              | 250,000,000   |
|       |                                      | 23020111 | 05000029 | Construction of Library Complex   | -              | -              | 200,000,000.  |
|       |                                      | 23020113 | 05000033 | Construction of Sasaka Building for Agricultural Eonomics and Extention | -              | -              | 100,000,000   |
|       |                                      | 23020114 | 05000004 | Construction fo Roads And Drainages (On Going Project)                  | -              | -              | 200,000,000.  |
|       |                                      | 23020118 | 05000001 | Proposed Construction of 2 No. Hostel                                   | -              | -              | 200,000,000.  |
|       |                                      | 23020118 | 05000003 | Completion of Science Complex (On Going)                                | -              | -              | 31,000,000.   |
|       |                                      | 23020118 | 05000013 | Construction And Establishment of Faculty of Law (Bond)                 | -              | -              | 225,000,000.  |
|       |                                      | 23020118 | 05000016 | Construction of conference center (400-500 seat capacity)               | -              | -              | 150,000,000   |
|       |                                      | 23020118 | 05000018 | Construction of Enterpreneurship centre                                 | -              | -              | 40,000,000    |
|       |                                      | 23020118 | 05000031 | Construction of Laboratory for University Clinic and Furnish            | -              | -              | 75,000,000    |
|       |                                      | 23020118 | 05000035 | Provi of Furniture&Equipt for C/r,theatre, Lab.Office,Hostel            | -              | -              | 150.000.000   |
|       |                                      | 23020118 | 05000042 | Completion of 4 No. Students Hostels                                    | -              | -              |               |
|       |                                      | 23020118 | 05000048 | Cosntruction of Post graduate School                                    | _              | _              | 100,000,000   |
|       |                                      | 23020118 | 05000049 | Construction of Faculty of Social and management Sciences Complex       | _              | _              | 100,000,000   |
|       |                                      | 23020119 | 05000010 | Recreational Centers & Social Amenities                                 | -              | -              | 50,000,000    |
|       |                                      | 23020113 | 05000010 | Completing ICT Centre (On Going)  | -              | -              | 11,250,000    |
|       |                                      | 20020121 | 03000002 | Provision of Research and Teaching Facilities(Farm Education Resource   |                | <del>-</del> + | 11,230,000    |
|       |                                      | 23030106 | 05000009 | Center etc)   | -              | - 1            |               |
|       |                                      | 23030100 | 05000009 | Major Maintenance of Buildings  | _              | _              | 250,000,000   |
|       |                                      | 23030121 | 05000007 | Renovation of Academic Buildings  |                |                | 250,000,000   |
|       |                                      |          |          |   | -              | -              | 40.750.000    |
|       |                                      | 23030121 | 05000041 | Completion of 2No. lecture Theatres                                     | -              | -              | 43,750,000    |
|       |                                      | 23040102 | 05000040 | Improvement of Evironment   | -              | -              | 14,000,000    |
|       |                                      | 23050101 | 05000005 | Extension of Water/Electricity Supply                                   | -              | -              | 200,000,000   |
|       |                                      | 23050101 | 05000008 | Environment/Landscaping   | -              | -              | 50,000,000    |
|       |                                      | 23050101 | 05000011 | Teaching and Research Facilities/Equipment                              | -              | -              | 80,000,000    |
|       |                                      | 23050101 | 05000012 | Establishment of Faculty of Arts at Former School of Health Site        | -              | -              | 150,000,000   |
|       |                                      | 23050101 | 05000017 | Modification/completion of abandoned Maiha Scie. Sec. School            | -              | -              |               |
|       |                                      | 23050101 | 05000024 | Procuremnt of tools and Equipmnt for enterpreneurship centre            | -              | -              | 30,000,000    |
|       |                                      | 23050101 | 05000050 | Consultancy services  | -              | -              | 50,000,000    |
|       |                                      | 23050103 | 05000046 | NUC Acreditation and Academic Facilitiies                               | -              | -              | 707,115,03    |
|       | Adamawa State University Mubi Total  |          |          |   | •              | -              | 4,507,115,03  |
| 56001 | Adamawa State Scholarship Trust Fund | 23020101 | 05000001 | Students Scholarship Allowance  | -              | -              |               |
|       |                                      | 23020101 | 05000002 | Engineering related course (210 Students)                               | -              | -              |               |
|       |                                      | 23020101 | 05000003 | Agric. Related course (350 Students)                                    | -              | 1,421,000.00   |               |
|       |                                      | 23020101 | 05000004 | Computer Based course (210 Students)                                    | -              | 1,605,000.00   |               |
|       |                                      | 23020101 | 05000005 | Medical and its related course (210 Students)                           | 18,684,000.00  | 1,305,000.00   |               |
|       |                                      | 23020101 | 05000006 | Technical and its related course (350 Students                          | -              | 371,200.00     |               |
|       |                                      | 23020101 | 05000007 | Science and Technical Education (500 Students)                          | 4,995,000.00   | 8,960,000.00   |               |
|       |                                      | 23020101 | 05000007 | Geology and Mining (140 Students)                                       | 125,000.00     | 4,837,500.00   |               |
|       |                                      | 23020101 | 05000000 | Architecture (140 Students)   | .25,550.00     | 8,246,000.00   | -             |
|       |                                      | 23020101 | 05000003 | Disaster Management and Conflict Resolution (350 Students)              | 5,125,000.00   | 850,000.00     |               |
|       |                                      | 23020101 | 05000010 | Technicians (Electrical and others) (350 Students)                      | 0,120,000.00   | 4,050,000.00   |               |
|       |                                      | 23020101 | 05000011 | General Agriculture and Extension (700 Students)                        | 9,945,000.00   | 3,180,000.00   |               |
|       |                                      | 23020101 | 05000012 | All Technicians HND/Agric and others (500 Students)                     | 5,545,000.00   | 34,599,200.00  |               |
|       |                                      | 23020101 | 05000013 | All Masters degree of the above course (105 Students)                   | -              | 10,440,000.00  |               |
|       |                                      |          |          |   |                |                |               |
|       |                                      | 23020101 | 05000015 | All non obtainable course in Nigeria at masters level (10 Students)     | -              | 13,350,000.00  |               |
|       |                                      | 23020101 | 05000017 | Establishment of ICT Centre   | -              | - 440.000.00   |               |
|       |                                      | 23050101 | 05000018 | Federal Related Scholarship (BEA  | 150,000.00     | 1,410,000.00   |               |
|       |                                      | 23050101 | 05000019 | Special Scholarship   | 113,967,150.13 | 238,874,395.00 |               |
| ,     |                                      | 23050101 | 05000020 | Consultancy Services  | 100,000.00     | 38,327,400.00  |               |
|       |                                      | 23050101 | 05000021 | Aviation Related Courses  | 17,454,140.00  |                | 828,500,000   |

| OrgCode | OrgName  | Economic Code        | ProgCode | Description   | Actual 2019      | Actual Jan March 2020 | Budget 2020   |
|---------|--|----------------------|----------|---|------------------|-----------------------|---|
|         |  |                      |          |   | N                | ×                     | N   |
| 8001001 | Adamawa State Planning Commission                          | 23050101             | 05000001 | State GCCC for School Development (2019-2021)- ADSUBEB  | -                | -                     | 2,063,852,754.00  |
|         |  | 23050101             | 05000002 | State GCCC for USAID,UNESCO, EIEWG,RPBA ,NERI & UNICEF (MoE)  | -                | -                     | 100,000,000.00  |
|         |  | 23050101             | 05000003 | State GCCC for Better Education Service Delivery for All -BESDA (MoE)   | -                | =                     | E00 000 000 00  |
|         |  | 23050101             | 05000003 | State GCCC for Bilingual Education Project IDB-BEP(MoE)   | -                |                       | 500,000,000.00  |
|         |  |                      |          | State GCCC for African Development Bank Programme on Education (MoE)  | -                | -                     | 300,000,000.00  |
|         |  | 23050101             | 05000005 | State GCCC for African Development Bank Programme on Education (MoE)  | -                | -                     | 95,000,000.00   |
|         | Adamawa State Planning Commission Total                    |                      |          |   | -                | -                     | 3,258,852,754.00  |
|         | Enhancing Skills and Knowledge Total                       |                      |          |   | 3,224,851,409.20 | 514,277,153.80        | 29,264,438,478.00   |
| 0001001 | 06 - Housing and Urban Development                         | 02000404             | 0000000  | F   |                  |                       |   |
| 3001001 | Ministry of Housing and Urban Development                  | 23020101             | 06000026 | Fencing of Christain & Muslim Cementaries in the State Capit  | -                | -                     | -   |
|         |  | 23020102             | 06000001 | Renovation of Government Staff Quarters in Jimeta-Yola  | -                | -                     | 65,000,000.0  |
|         |  | 23020102             | 06000004 | Renovation of Government Lodges in Yola   | -                | -                     | 50,000,000.0  |
|         |  | 23020102             | 06000034 | Construction and furnishing of new Commissioners Quarters   | -                | -                     | 140,526,200.0   |
|         |  | 23020103             | 06000023 | Provision of Solar System Street Lighting and Electricity in Yola   | -                | -                     | 71,500,000.0  |
|         |  | 23020104             | 06000024 | Construction of 5No. New Legislatives Quarters  | -                | -                     | -   |
|         |  | 23020104             | 06000035 | Construction of 2000 housing unit in the State  | -                | -                     | 5,000,000,000.0   |
|         |  | 23020114             | 06000019 | Construction of 2No. Pedestrail crossing in State Capital   | -                | -                     | 88,000,000.0  |
|         |  | 23020114             | 06000029 | Construction of 1No. Pedstrian crossing in Mubi   | -                | -                     | -   |
|         |  | 23020123             | 06000013 | Provision of Street Light in Jimeta-Yola  | 56,987,405.31    | -                     | 150,000,000.0   |
|         |  | 23020123             | 06000014 | Provision of Street Light in Yola Town  | -                | -                     | 161,700,000.0   |
|         |  | 23020123             | 06000015 | Provision of Street Light in Mubi   | 42,470,778.28    | -                     | 174,000,000.0   |
|         |  | 23020123             | 06000016 | Provision of Street Light in Ganye  | -                | -                     | 110,000,000.0   |
|         |  | 23020123             | 06000017 | Provision of Street Light in Numan  | -                | -                     | 110,000,000.0   |
|         |  | 23020123             | 06000025 | Purchasse of 5No. 100KVA Generators for streets light   | 35,000,000.00    | - 1                   | 165,000,000.0   |
|         |  | 23030101             | 06000011 | Consultancy/Renovation and Furnishing of Government Lodge JI  | 282,917,503.20   | 68,340,734.53         | 226,000,000.0   |
|         |  | 23030101             | 06000011 | Renovation of Governors Lodge - Maitama Abuja   | 202,017,000.20   | -                     |   |
|         |  | 23030101             | 06000022 | Renovation of SSGs Residence  | -                | -                     | 16,500,000.0  |
|         |  | 23030101             | 06000028 | Renovation of Speaker,Deputy Speaker and Majority Leader Residence  | -                | -                     | 165,000,000.0   |
|         |  | 23030101             | 06000020 | Renovation of Ministry Housing Office at Old Site of Minis  |                  | <del> </del>          | 100,000,000.0   |
|         |  | 23030103             | 06000003 | , ,   | -                | -                     |   |
|         |  | 23050103             | 06000000 | Renovation of Governors Lodge - Asokoro Abuja  Development of Housing Units in the State  | -                | -                     | -   |
|         | Ministry of Herrina and Hohan Development Total            | 23050101             | 00000002 | Development of housing office in the State  | 417,375,686.79   | 68,340,734.53         |   |
| 050004  | Ministry of Housing and Urban Development Total            | 02040420             | 0000007  | Downhard Charles Marchines and state of the |                  | ' '                   | 6,693,226,200.0   |
| 3053001 | Adamawa State Urban Planning & Development Authority       | 23010139             | 06000007 | Purchase of Plants/Machinery-bucket crane,pole crane and Water tank   | -                | -                     | 20,936,533.0  |
|         |  | 23020101             | 06000004 | Construction of Perimeter wall fencing ASUPDA Headquarters  | -                | -                     | -   |
|         |  | 23020101             | 06000005 | Rehabilitation of ASUPDA; Headquarters  | -                | -                     | 20,600,000.0  |
|         |  | 23020102             | 06000012 | Provision of Commercial Tricycles (Keke-Napep) Park   | -                | -                     | -   |
|         |  | 23020102             | 06000013 | Landscaping of New Urban Roads  | -                | -                     |   |
|         |  | 23020102             | 06000014 | Construction of 7No. Zonal offices  | -                | -                     | 21,614,223.0  |
|         |  | 23020102             | 06000015 | Maintenance of Street light within the state  | -                | -                     | 25,700,002.0  |
|         |  | 23020103             | 06000002 | Provision of Street Light in Jimeta-Yola  | -                | -                     | 25,000,000.0  |
|         |  | 23020123             | 06000008 | Provision and Rehabilitation of Trafic light in Urban Center  | -                | -                     | 110,671,693.0   |
|         |  | 23020124             | 06000003 | Establishment of Parks and Gardens  | -                | -                     | 18,625,579.0  |
|         |  | 23020124             | 06000009 | Relocation of Dealers of Building materials and Timber Market   | -                | -                     | 30,000,000.0  |
|         |  | 23030118             | 06000006 | Renovation of Ribadu Square   | -                | -                     | 20,633,900.0  |
|         |  | 23050101             | 06000010 | Implementation of Street Naming and House Numbering   | -                | -                     | 7,691,250.0   |
|         | Adamawa State Urban Planning & Development Authority Total |                      |          |   |                  | -                     | 301,473,180.00  |
| 0001001 | Ministry of Lands and Survey                               | 23020104             | 06000009 | Reconstruction of Land and Survey Parameter Wall Fencing (366.6m)   | -                | -                     | 20,000,000.0  |
|         | •  | 23020118             | 06000002 | Preparation and Implementation of Master Plan   | -                | -                     | 130,000,000.0   |
|         |  | 23030121             | 06000007 | Renovation of 7No. Land & Survey Area Offices   | -                | -                     | 10,000,000.0  |
|         |  | 23050101             | 06000001 | Adamawa Geographical Information System (GIS)   | -                | - 1                   | 90,000,000.0  |
|         |  | 23050101             | 06000003 | Compensation for Acquisition of Land  | -                | - 1                   | 70,000,000.0  |
|         | Ministry of Lands and Survey Total                         |                      |          |   | -                | _                     | 320,000,000.0   |
|         |  | 23010133             | 06000002 | Procurement of Survey Equipment   | -                | -                     | 44,432,200.0  |
| 1002001 | IOttice of the Surveyor General                            |                      |          |   |                  |                       |   |
| 002001  | Office of the Surveyor General                             |                      | 06000001 | Construction of the Office of the Surveyor Conoral  | 13 000 000 00    |                       | 120 000 000 0   |
| 002001  | Office of the Surveyor General                             | 23020101             | 06000001 | Construction of the Office of the Surveyor General  | 13,000,000.00    | -                     | -,,   |
| 0002001 | Office of the Surveyor General                             | 23020101<br>23020114 | 06000003 | Survey of Government Lay-outs   | -                | -                     | 18,960,000.0  |
| 0002001 | Office of the Surveyor General                             | 23020101             |          |   | 13,000,000.00    |                       | 120,000,000.00<br>18,960,000.00<br>20,000,000.00<br>15,000,000.00 |

| OrgCode  | OrgName  | Economic Code        | ProgCode             | Description  | Actual 2019    | Actual Jan March 2020 | Budget 2020      |
|----------|--|----------------------|----------------------|--|----------------|-----------------------|------------------|
|          | 000 (100 0 174)  |                      |                      |  | N              | N                     | N                |
|          | Office of the Surveyor General Total   |                      |                      |  | 13,000,000.00  | -                     | 268,392,200.00   |
|          | Housing and Urban Development Total 07 - Gender  |                      |                      |  | 430,375,686.79 | 68,340,734.53         | 7,583,091,580.00 |
|          | 07 - Gender  | 23010101             | 07000003             |  |                |                       | 11,200,600.00    |
| 14002001 | Ministry of Women Affairs  | 23010101             | 07000003             | Preliminary on Land Acquisition childrens Park in M/Belwa Yola and Mubi                      |                | -                     | 11,200,600.00    |
|          |  | 23010139             | 07000022             | Purchase of Skills Aquisation Equipment for Women Empowermnt                                 |                | -                     | 300,000,000.00   |
|          |  | 23020101             | 07000024             | Construction of Remand Home at Ganye   |                | -                     | -                |
|          |  | 23020101             | 07000025             | Construction of Permanent Site at Gombi Michika Ganye & Song                                 |                | -                     | 4,000,000.00     |
|          |  | 23020101             | 07000029             | Construction of Day Care Centre for the Elderly People                                       |                | -                     | -                |
|          |  | 23020101             | 07000030             | Construction of Half-way Home in the State Capital For Destitute                             |                | -                     | 9,011,041.00     |
|          |  | 23020101             | 07000031             | Construction of Workshop for the Blind in Numan  |                | -                     | 8,040,373.00     |
|          |  | 23020107             | 07000023             | Construction of Reformation School at Headqarters & Provision of Skill<br>Acquisation centre |                | -                     | 23,855,643.00    |
|          |  | 23020118             | 07000002             | Construction of 3No. Women Development Centre 1No in each Senetorial Zone                    |                | -                     | 11,200,600.00    |
|          |  | 23020118             | 07000015             | Mapping of Orphans and Vulnerable Children in 21 LGAs  |                | -                     | 2,100,000.00     |
|          |  | 23030121             | 07000015             | Maintenance of the State Welfare Zonal Sec. in 21 LGAs                                       |                | -                     | 2,100,000.00     |
|          |  | 23030121             | 07000028             | Rehabilitation of Disable Children   |                | -                     | 18,000,000.00    |
|          |  | 23030121             | 07000028             | Renovation of Workshop for the Blind in Yola   |                | -                     | 14.015.586.00    |
|          |  | 23030121             | 07000032             | Renovation & Fencing of Remand Home, Mubi  |                | -                     | 14,010,000.00    |
|          |  | 23030121             | 07000033             | Renovation of Remand Home at Yola  |                | -                     | 1,200,000.00     |
|          |  | 23050121             | 07000004             | Training of Women in Bee Keeping and Honey Extraction.                                       |                | -                     | 5,600,000.00     |
|          |  | 23050101             | 07000004             | Gender Mainstream. Through Implementation of CEDAW.  |                |                       | 30,640,000.00    |
|          |  | 23050101             | 07000007             | Strenghening of Womens Rigths & Political Empowerment.                                       |                | -                     | 15,000,000.00    |
|          |  | 23050101             | 07000003             | Advocacy in 21 LGAs on Childs Right to Enhance Awareness                                     |                | -                     | 25,600,000.00    |
|          |  | 23050101             | 07000011             | Orphans and Vulnerable Children (OVC)  |                |                       | 15,000,000.00    |
|          |  | 23050101             | 07000019             | Child Protection   |                |                       | 20.000.000.00    |
|          |  | 23050101             | 07000021             | Purchase and distribution of DignityKits to AGLCs/YLCs-Michika,Toungo and                    |                | -                     | 10,000,000.00    |
|          |  | 23050101             | 07000035             | Maiha -ECR Establishment of maintenance Committee for 15NFLCs at Toungo & Others - ECR       |                | -                     | -                |
|          | Ministry of Women Affairs Total  |                      |                      |  |                | - 1                   | 524,463,843.00   |
|          | Gender Total   |                      |                      |  |                | - 1                   | 524,463,843.00   |
|          | 08 - Youth   |                      |                      |  |                |                       |                  |
| 13001001 | Ministry of Youth & Sports Development   | 23020112             | 08000001             | Redesigning & Construction of 10,000 Capacity state sport complex along Numan Road           | -              | -                     | 1,000,000,000.00 |
| 13001001 | Millistry of Touth & Sports Development  | 23020112             | 08000002             | Construction of Phase III of the Stadium Complex:GAME VILLAG                                 | _              | -                     |                  |
|          |  | 23020112             | 08000002             | Construction of Zonal Mini Stadium at Mubi North & M/Belwa                                   |                | -                     | 50,000,000.00    |
|          |  | 23020112             | 08000007             | Baseline Data Studies for Youth Sports Development Planning                                  |                | -                     | 40,000,000.00    |
|          |  | 23020110             | 08000007             | Renovation of 2No dilapidated Structures at the NYSC O/Camp                                  |                | -                     | 30.000.000.00    |
|          |  | 23020121             | 08000006             | Purchase of Sports Equipment   |                | -                     | 100,000,000.00   |
|          |  | 23030118             | 08000015             | Adamawa State Youth Memorial Center, Jambutu   |                | -                     | 50,000,000.00    |
|          | Ministry of Youth & Sports Development Total   | 23030110             | 00000013             | Additional Otale Toda Memorial Center, Jambula   | -              | -                     | 1,270,000,000.00 |
| 13051001 | Sports Council   | 23010126             | 08000003             | Purchase of sport Equipment  |                | _                     | 25,000,000.00    |
| 13031001 | Oporto Councii   | 23020118             | 08000003             | Reconstruction of Office Accommodation   | -              | -                     | 35.000,000.00    |
|          |  | 23030121             | 08000001             | Renovation of Seven Zonal Offices and Furnishing   | -              | -                     | 10.000.000.00    |
|          | Sports Council Total   | 20000121             | 33000002             |  |                | -                     | 70,000,000.00    |
| 27001001 | Ministry of Labour and Productivity  | 23020101             | 08000001             | MattersEstablishment of Information Centres on Labour  | -              | -                     | 10,000,000.00    |
| 001001   | The state of the s | 23020101             | 08000001             | Construction of 1 Block of 7 offices in southern senatorial district                         |                | -                     | 17.400.000.00    |
|          | Ministry of Labour and Productivity Total  | 25520101             | -5555552             | Solida delibri di i Biode di i dinoco in doddicini deliatorial district                      |                |                       | 27,400,000.00    |
| 68001001 | Ministry of Social Development   | 23020101             | 08000015             | Fencing of Blind Workshop at Mubi North  |                | -                     | 21,-100,000.00   |
| 00001001 | minor y or occur severopment   |                      |                      | Construction of Reform school at Headquarters and Provision of Skill                         | -              | -                     |                  |
|          |  | 23020118             | 08000001<br>08000002 | Acquisition Centre   |                |                       | -                |
|          |  | 23020118             |                      | Construction of Remand Home at Ganye   | -              | -                     | -                |
|          |  | 23020118             | 08000003<br>08000007 | Construction of Permanent Site at Gombi, Michika , Ganye and Song                            | <u> </u>       | -                     | -                |
|          |  | 23020118             |                      | Construction of Day Care Centre for the Elderly People                                       |                |                       | -                |
|          |  | 23020118<br>23020118 | 08000008<br>08000009 | Construction of Half-way Home in the State Capital For Destitute                             |                | -                     | -                |
|          |  | Z3UZU118             | 00000009             | Construction of Workshop for the Blind in Numan  | -              | i - I                 | -                |
|          |  | 23030118             | 08000010             | Renovation of Workshop for the Blind in Yola   |                | _                     |                  |

| OrgCode  | OrgName   | Economic Code                    | ProgCode                         | Description  | Actual 2019   | Actual Jan March 2020 | Budget 2020                      |
|----------|---|----------------------------------|----------------------------------|--|---------------|-----------------------|----------------------------------|
|          |   |                                  |                                  | D :: (5:5 D( 0 + (45)) H1:0 +0   | ×             | Ħ                     | ×                                |
|          |   | 02020404                         | 0000000                          | Renovision of Existing Reform Centre of Michika Mubi Guyuk Ganye and   | -             | -                     |                                  |
|          |   | 23030121<br>23030121             | 08000005<br>08000011             | Gombi Renovation & Fencing of Remand Home, Mubi  |               |                       | -                                |
|          |   | 23030121                         | 08000011                         | Renovation of Remand Home at Yola  | -             | -                     |                                  |
|          |   | 23030121                         | 00000012                         | Renovation of Remand nome at Tota  | -             | -                     |                                  |
|          |   | 23050101                         | 08000014                         | Establishment of maint.Comm. for 15NFLCs at Toungo and Others -ECR   | =             | -                     | -                                |
|          | Ministry of Social Development Total                                |                                  |                                  |  | -             | -                     |                                  |
|          | Youth Total   |                                  |                                  |  | -             | -                     | 1,367,400,000.00                 |
|          | 09 - Empowermental Improvement                                      |                                  |                                  |  |               |                       |                                  |
| 34001001 | Ministry of Works and Energy Development                            | 23020116                         | 09000001                         | Construction of Damilu-Jambutu-lake Geriyo Storm Water (5.50km)  | -             | -                     | 80,000,000.00                    |
|          |   | 23020116                         | 09000002                         | Army Barrack Road junction Chochi Valley Storm Water Drain 4.km  | -             | -                     | 1,000,000.00                     |
|          |   | 23020116                         | 09000004                         | Construction of lined stream as Flood Control Measures-Numan 2.5km   | -             | -                     | 100,000.00                       |
|          |   | 23020116                         | 09000006                         | Construction of Storm Water Drainage at Karewa   | -             | -                     | 50,000,000,00                    |
|          | Ministry of Works and Energy Development Total                      |                                  |                                  |  | -             | - 1                   | 131,100,000.00                   |
|          | , , ,   | 23010104                         | 09000010                         | B 1 (5: 15 10 10 10 10 10 10 10 10 10 10 10 10 10  |               |                       | 18,675,000.00                    |
| 35001001 | Ministry of Environment and Natural Resources Development           |                                  |                                  | Purchase of Euipment fire arms and ammunation chemicals and S/boat   | -             | -                     | .,,                              |
|          |   | 23010139                         | 09000023                         | Purchased of Sprayers & Chemicals for Vector ControlPurchase   | -             | -                     | 53,860,000.00                    |
|          |   | 23020118                         | 09000012                         | Refuse Collection & Public Convinience   | -             | -                     |                                  |
|          |   | 23020118                         | 09000014                         | Provision of Sanitary Land Fill  | -             | -                     | 20,000,000.00                    |
|          |   | 23020118                         | 09000022                         | Setting up of an Intergrated Waste Recycling Equip -Landfill   | -             | -                     | -                                |
|          |   | 23040101                         | 09000003                         | Production of 2m tree Seeding in Amenity and Forest Nursries   | -             | -                     | 7,613,980.00                     |
|          |   | 23040101                         | 09000004                         | Upgrading of Tree Seeding Nurseries in 10NO. Locations   | -             | -                     | 63,586,446.00                    |
|          |   | 23040101                         | 09000006                         | Establishment of 20km ShelterBelt Plan for Desert Encroachment   | -             |                       | -                                |
|          |   | 23050101                         | 09000002                         | Survey of 5 No Hot Spots of wildlife   | -             | -                     | 5,310,000.00                     |
|          |   | 23050101                         | 09000013                         | Environment Protection and Control   | -             |                       | -                                |
|          |   | 23050101                         | 09000015                         | Vector Control   | -             | -                     | _                                |
|          |   | 23050101                         | 09000016                         | Renovation and Equipment of Multi-Purpose Laboratory   | -             | _                     | 14,540,820.00                    |
|          |   | 23050101                         | 09000017                         | Feasibility Study on Flood Prone Areas & Production  | -             |                       | 27,350,000.00                    |
|          |   | 23050101                         | 09000018                         | Soil and Water Quality Analysis  | -             | _                     | -                                |
|          | Ministry of Environment and Natural Resources Development Total     |                                  |                                  |  | -             | -                     | 210,936,246.00                   |
| 20004004 | Adamana State Blanning Commission                                   | 22050404                         | 0000000                          | State GCCC on Erosion and Water shade Management Project (Ministry of  | -             | -                     | E0 000 000 00                    |
| 38001001 | Adamawa State Planning Commission                                   | 23050101                         | 09000002                         | Evironment)  | _             | -                     | 50,000,000.00                    |
| F00F0004 | Adamawa State Planning Commission Total                             | 02000440                         | 00000004                         | Maintenance Otens Water Design   | -             | -                     | 50,000,000.00                    |
| 53053001 | Adamawa State Urban Planning & Development Authority                | 23020116                         | 09000001                         | Maintenance Storm Water Drainage   |               | -                     | 22,545,300.00                    |
|          | Adamawa State Urban Planning & Development Authority Total          |                                  |                                  |  | -             |                       | 22,545,300.00                    |
|          | Empowermental Improvement Total                                     |                                  |                                  |  | -             | -                     | 414,581,546.00                   |
| 1000001  | 10 - Water Resources and Rural Development                          | 00000405                         | 40000000                         | D.W. (A) D. I. I. I. I. I.   |               |                       | 0.500.000.00                     |
| 12003001 | Adamawa State House of Assembly (Legislature)                       | 23020105                         | 10000008                         | Drilling of New Borehole and Installation  |               | -                     | 2,500,000.00                     |
|          | Adamawa State House of Assembly (Legislature) Total                 | 00000405                         | 40000004                         | 01 + 0000 ( B :: (W + 0 + ( 3% : 0 + 1   | -             | -                     | 2,500,000.00                     |
| 38001001 | Adamawa State Planning Commission                                   | 23020105                         | 10000001                         | State GCCC for Provision of Water Supply facilities in Small   |               |                       | 106,000,000.00                   |
|          |   | 23020105                         | 10000002                         | State GCCC for Provision of water and sanitation facilities  | -             | -                     | 90,000,000.00                    |
|          |   | 22020105                         | 10000003                         | State GCCC for Water Supply and Sanitation Sector Reform Programme   | -             | -                     | 100 000 000 00                   |
|          |   | 23020105<br>23050101             | 10000003                         | (MoWR) State GCCC for UNICEF/EU WSSSRP III Programme   |               | +                     | 100,000,000.00<br>220,884,640.00 |
|          | Adamaya State Planning Commission Total                             | 23030101                         | 10000005                         | State GOOD for Uniterieu Wasaky III Programme  | -             | -                     | 516,884,640.00                   |
| 52001001 | Adamawa State Planning Commission Total Ministry of Water Resources | 23010132                         | 10000007                         | Procurement of Irrigation water Pumps for dry Season farmers   | -             | -                     | 59,800,000.00                    |
| 32001001 | ministry of water Resources   | 23020105                         | 10000007                         | Small Towns Water Supply and Sanitation Programme  | 40,286,490.00 |                       | 59,000,000.00                    |
|          |   | 23020105                         | 10000001                         |  | 40,286,490.00 | -                     | 464,171,630.00                   |
|          |   |                                  |                                  | Compl of Small Earth Dam at Magar, Jibro, Guyaku, Gamba, etc  Gearing of Water Service Delivery (Bridging gaps in Public water supply) |               | -                     |                                  |
|          |   | 23020105                         | 10000004                         |  | _             |                       | 100,000,000.00                   |
|          |   | 23020105                         | 10000005                         | Water Sector Policy Support and Development( Quarterly consumption)  | -             | -                     | 8,280,000.00                     |
|          |   | 23020105                         | 10000006                         | Construction of Small Earth Dams at Gella, Mubi South LGAs   | -             | -                     | 50,000,000.00                    |
|          |   | 23020105                         | 10000010                         | Establishment of Small Water Treatment Plant in Banjiram and Reticulation  | -             | -                     | _                                |
|          |   |                                  |                                  | Establishment of Small Water Treatment Plant in Karlahi and Reticulation   | -             | _                     |                                  |
|          |   | 23020105                         | 10000011                         | Establishment of Small Water Frodericht Faire in Parlament and Robotation  |               |                       | _                                |
|          |   | 23020105<br>23020105             |                                  |  | -             | -                     | 80.500.000 00                    |
|          |   | 23020105<br>23020105<br>23020105 | 10000011<br>10000012<br>10000013 | Construction of Small Earth Dam in Kuna in Maiha LGA Construction of Small Earth dam at Dirum in Toungo                                |               | -                     | 80,500,000.00<br>40,000,000.00   |

| OrgCode  | OrgName  | Economic Code | ProgCode | Description Description   | Actual 2019   | Actual Jan March 2020                            | Budget 2020      |
|----------|--|---------------|----------|---|---------------|--|------------------|
|          |  |               |          |   | Ħ             | Ħ  | Ħ                |
|          |  | 23020105      | 10000015 | Construction of Kwalbadi dam Madagali LGA   | -             | -  | 100,000,000.00   |
|          |  | 23020105      | 10000016 | Feasibility studies/construction of Yinagis small earth Dam in                                | -             | -  | 30,000,000.00    |
|          |  | 23020105      | 10000017 | Procurement of 2 complete sets of Survey equipment  | -             | -  | -                |
|          |  | 23030104      | 10000008 | Rehabilatation of Water facilities in 7 LGAs affected by insurgency                           | -             | -  | -                |
|          |  | 23050101      | 10000009 | Feasibility studies/design fo small earth dam in Girgi Mubi                                   | -             | -  | 30,000,000.00    |
|          |  | 23050101      | 10000018 | Feasibility study of Mayo Bani Small earth Dam in Mubi-North                                  | -             | -  | 28,750,000.00    |
|          | Ministry of Water Resources Total                                  |               |          |   | 40,286,490.00 | -  | 1,091,501,630.00 |
| 52102001 | Adamawa State Water Board  | 23010105      | 10000009 | Procurement of Electric Motor & Accessories   | -             | -  | 21,000,000.00    |
|          |  | 23010143      | 10000007 | Purchase of pumps and Accessories   | -             | -  | 25,000,000.00    |
|          |  | 23010143      | 10000008 | Purchase of New Drilling Rig and Accessories  | -             | -  | 77,416,360.00    |
|          |  | 23010144      | 10000006 | Procurement of Water T/Chemicals  | 20,000,000.00 | -  | 60,000,000.00    |
|          |  | 23020105      | 10000002 | Provision and Distribution of Water in 26No. Some Towns                                       | -             | -  | 16,000,000.00    |
|          |  | 23020105      | 10000005 | Drilling of New BH within Jimeta and Yola   | 10,000,000.00 | -  | 60,000,000.00    |
|          |  | 23020105      | 10000011 | Comprehensive Water Scheme (Hong Township)  | -             | -  | 25,000,000.00    |
|          |  | 23020105      | 10000013 | Provision.for repayment of outstnding liabilities (DI pipes and Gen)                          | -             | -  | 50,000,000.00    |
|          |  | 23020127      | 10000010 | Establishment of Greater Yola Treatment Plant and distribution N/work                         | -             | -  | 50,000,000.00    |
|          |  | 23030104      | 10000012 | Rehabilitation of Water Facilities in 7towns affected by insurgency                           | -             | -  | 28,000,000.00    |
|          |  | 23030104      | 10000016 | Upgrading of W/Treatment Storage Tanks J/Yola Water Supply                                    | -             | -  | 150,000,000.00   |
|          |  | 23030104      | 10000017 | Upgrading of Numan and Jimeta Treatment Plants  | -             | -  | 25,000,000.00    |
|          |  | 23030104      | 10000020 | Dredging/Dessilating of 4 Treatment Plant Intakes   | -             | -  | 10,000,000.00    |
|          |  | 23030121      | 10000003 | Renovation of Water Board offices and Fencing   | -             | -  | 20,000,000.00    |
|          |  | 23050101      | 10000001 | Development of urban water schemes ( Rehabilitation of Yola, Jimeta and Numan Treatment Plan) | -             | -  | 20,000,000.00    |
|          |  | 23050101      | 10000004 | Rehabilitation/Upgrading of Distribution. Network in Jimeta and Yola                          | -             | _  | 25,000,000.00    |
|          |  | 23050101      | 10000018 | Feasibility study for solar power supply at Yola and Mubi                                     | -             | -  | 15,000,000.00    |
|          |  | 23050101      | 10000019 | Emergency intervension in urban water supply  | -             | -  | 20,000,000.00    |
|          | Adamawa State Water Board Total                                    | 20000101      | 10000010 | Emorgonoy morronolor in arban nator outpry  | 30,000,000.00 | _  | 697,416,360.00   |
| 52103001 | Rural Water Supply & Environmental Sanitation Agency (RWESA)       | 23020101      | 10000013 | Construction of store house and 1No. block of 5 offices                                       | -             | _  | -                |
|          |  | 23020105      | 10000001 | Provision of 105No. Hand Pump B/Holes in Rural Areas  | -             | -  | 76,710,577.00    |
|          |  | 23020105      | 10000002 | Provision of 14No. Solar Power Boreholes in Rural Areas                                       | _             | -  | 84,000,000.00    |
|          |  | 23020105      | 10000009 | GCCC for UNICEF/EU WSSSRPIII Programmes   | _             | _  | 04,000,000.00    |
|          |  | 23020105      | 10000011 | Establishment of WASHCOMS in 100 Communities  | -             | -  | 10,070,000.00    |
|          |  | 23020107      | 10000011 | Provision of 10 VIP Latrines in Schools and Clinics   | -             | -  | 13,102,500.00    |
|          |  | 23020118      | 10000010 | Training of 105 Village Level Operation and Maintenance (VLO                                  | -             | _  | 5,334,500.00     |
|          |  | 23030104      | 10000010 | Rehabilitation of 80No. Broken down Hand Pump Boreholes                                       | -             | 1  | 5,040,000.00     |
|          |  | 23030104      | 10000004 | Repair of 3 No.T4W Ingersol Rand and 1No. TH10 Ingersol Rand                                  | -             | -  | 3,040,000.00     |
|          |  | 23050113      | 10000007 | GCCC for Mobilisation of 300 Comm. for Hygiene Promotion                                      | <del> </del>  |  |                  |
|          |  | 23050101      | 10000007 | GCCC for Implementation of UNICEF Water Supply Phase III                                      | -             | -  |                  |
|          |  | 23050101      | 10000008 | Trigerring of 100 communities in CLTs   | -             | -  | 13,000,000.00    |
|          | Rural Water Supply & Environmental Sanitation Agency (RWESA) Total | 23030101      | 10000012 | Trigering of 100 communities in CLTs  | -             | -  | 207,257,577.00   |
|          |  | 02040444      | 40000007 | Provision of Comperterized Resource Center for Monotoring Evaluation                          | -             | -  | 201,231,311.00   |
| 52104001 | Small Towns Water Supply Agency                                    | 23010114      | 10000007 | Activities  |               | <del>                                     </del> | -                |
|          |  | 23020101      | 10000010 | Establishment of office structure & customer care in project Small Towns                      | -             | -  | -                |
|          |  | 23020105      | 10000001 | Provision of water supply facilities in 5small towns communi                                  | -             | -  | -                |
|          |  | 23020105      | 10000003 | Provision of 1No.water supply facility in 1No.S/towns in Gombi                                | -             | -  | 5,000,000.00     |
|          |  | 23020105      | 10000004 | Construction of Sani-centre in 9 Small towns in the State                                     | -             | -  | 15,000,000.00    |
|          |  | 23020105      | 10000012 | Digitization of Existing Pipe Network in project Small Towns                                  | -             | - 1  | 35,000,000.00    |
|          |  |               |          | Rehabilitation/Upgrading and Commissioning of 7No.Compld EDF 7                                | _             | -  |                  |
|          |  | 23030104      | 10000006 | Water/Spply Project   |               |  | 15,000,000.00    |
|          |  | 23050101      | 10000002 | Community Mobilizn for self selection process of S/towns Com                                  | -             | -  | -                |
|          |  | 23050101      | 10000005 | Conduct Community led total sanitation in 12No. Small towns                                   | -             | -  | 70,000,000.00    |
|          |  | 23050101      | 10000008 | Commercialization Start up Funds  | -             | -  | 50,000,000.00    |
|          |  | 23050101      | 10000009 | Customer Enumeration of project Small Towns   | -             | -  | 20,000,000.00    |
|          |  | 23050101      | 10000012 | Metering of Project Small Towns   | -             | -  | 25,000,000.00    |
|          | Small Towns Water Supply Agency Total                              |               |          |   | -             | -  | 235,000,000.00   |
| 4002001  | Ministry of Rural Infrastructure & Community Development           | 23030121      | 10000003 | Rehability of 6 Offices Mubi, Gombi, Ganye, Guyuk, Numan, M/Belwa                             | -             |  | 5,060,469.00     |
|          |  | 23030139      | 10000002 | Rehabilitation of Heavy Duty Equipments   | -             | -  | 10,000,000.00    |
|          |  | 23050101      | 10000001 | Assistance to 126 Self Help Projects in the State   |               | -  | 10,000,000.00    |
|          | Ministry of Rural Infrastructure & Community Development Total     |               |          |   | -             |  | 25,060,469.00    |
|          | Water Resources and Rural Development Total                        |               |          |   | 70,286,490.00 | -  | 2,775,620,676.00 |

| OrgCode  | OrgName  | Economic Code  | ProgCode   | Description   | Actual 2019                            | Actual Jan March 2020 | Budget 2020  |
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|          |  |  |  |   | N                                      | Ħ                     | ×  |
|          | 11 - Information Communication and Technology  |  |  |   |  |                       |  |
| 12004001 | House of Assembly Service Commission   | 23010114   | 11000008   | Procurement of internet Facilities  | -                                      | -                     | 1,600,000.00   |
| 17064001 | House of Assembly Service Commission Total  Education Resource Centre                                | 23020127   | 11000001   | Installation of Internet Facilities   | -                                      | -                     | 1,600,000.00   |
| 17064001 | Education Resource Centre  Education Resource Centre Total   | 23020127   | 11000001   | Installation of Internet Facilities   | -                                      | -                     | 6,440,000.00<br><b>6,440,000.00</b>  |
| 23001001 | Ministry of Information and Strategy   | 23010113   | 11000005   | Purchase of 5No Desktop Computers with Printers at HQ   | <u> </u>                               | -                     | 1,000,000.00   |
| 23001001 | Millistry of illiorination and Strategy  | 23010113   | 11000003   | Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ  |  | -                     | 1,000,000.00   |
|          |  | 23010114   | 11000007   | Purchase of 3No. Film Projection Machine. Model Dell 200KL  | <u> </u>                               | -                     | 700,000.00   |
|          |  | 23010114   | 11000007   | ·   |  |                       | 700,000.00   |
|          |  | 23020101   | 11000001   | Construction and equipment of 5no.Informtion centres with press and Internet  | -                                      | -                     | 25,000,000.00  |
|          |  | 23020127   | 11000002   | Establishment of ICT Centre in five Information Centres   | -                                      | -                     | 67,258,184.00  |
|          |  | 23030113   | 11000003   | Purchase of No.10 HP Pavillion Computers with Printers at HQ  | 1,190,000.00                           | -                     | 2,000,000.00   |
|          | Ministry of Information and Strategy Total   |  |  |   | 1,190,000.00                           |                       | 96,958,184.00  |
| 23003001 | Adamawa Television Corporation   | 23030101   | 11000001   | Purchase of ICT Facilities and softwares  | -                                      | -                     | 13,017,088.00  |
|          |  | 23010114   | 11000002   | Purchase of a set of telepronter System with Tripod   | -                                      | -                     | 850,000.00   |
|          |  | 23010114   | 11000004   | Provision internet service at Yola Base Station   |  | -                     | 3,220,000.00   |
|          |  | 23010141   | 11000025   | Purchase of ATEM Switcher - ATEM 2 M/E  |  | -                     | 2,000,000.00   |
|          | Adamawa Television Corporation Total   |  |  |   | -                                      | -                     | 19,087,088.00  |
|          |  |  |  | Provisionof Digital Studio, Upgrading of Mast Wave-G & Replacement of ATU   |  | _                     | · · · · · · · · · · · · · · · · · · ·  |
| 23004001 | Adamawa Broadcasting Corporation   | 23010114   | 11000001   | Provision of Digital Studio, oppirating of Mast Wave-G & Replacement of ATO   |  |                       | 15,000,000.00  |
|          | Adamawa Broadcasting Corporation Total   |  |  |   | -                                      | -                     | 15,000,000.00  |
| 38004001 | Adamawa State Bureau of Statistic (ABS)  | 23010114   | 11000002   | Purchase of 52No. Computer Aided Personal Interview (CAPI)  | -                                      | -                     | 4,500,000.00   |
|          |  | 23010114   | 11000003   | Purchase of 40No. Desktop and 40No. Laptop computers for HQ   | -                                      | -                     | 5,000,000.00   |
|          |  | 23010114   | 11000004   | Purchase of Internet facilities and subscription (GSM Platform  | -                                      | -                     | 10,000,000.00  |
|          |  | 23010114   | 11000006   | Purchase of hardware accessories for Data Bank/Data   | -                                      | -                     | 32,750,000.00  |
|          |  | 23020127   | 11000001   | Computerization of State Operations (Human Resource Management)   |  | -                     | 25,000,000.00  |
|          |  | 23020127   | 11000007   | Leasing of cloud computing service for Stistical Application  | -                                      | -                     | 3,500,000.00   |
|          |  | 23020127   | 11000008   | Wire/wireless Networking of SBS HQ and zonal offices  | -                                      |                       | 10,855,300.00  |
|          | Adamana State Division of Statistic (ADS) Total  | 23030127   | 11000001   | Renovation of State Bureau of Statistics Office   |  | -                     | 40,000,000.00  |
| E2404004 | Adamawa State Bureau of Statistic (ABS) Total  | 22020110   | 11000001   | Dravision of ICT Materials and Office assistment to MICA  | -                                      | -                     | 131,605,300.00<br>20,000,000.00  |
| 52104001 | Small Towns Water Supply Agency Small Towns Water Supply Agency Total                                | 23020118   | 11000001   | Provision of ICT Materials and Office equipment to WCA  | <u> </u>                               | -                     | 20,000,000.00  |
|          | Information Communication and Technology Total   |  |  |   | 1,190,000.00                           | -                     | 290,690,572.00   |
|          | 12 - Growing th Private Sector   |  |  |   | 1,190,000.00                           | •                     | 290,090,372.00   |
| 22001001 | Ministry of Commerce, Trade and Industries   | 23020101   | 12000023   | Establishment of Micro Finance Bank   |  | -                     | 40,000,000.00  |
| 22001001 | Millistry of Confinerce, Trade and Industries  | 23020101   | 12000023   | Establishment of 3No. Cottage Industry  | -                                      | -                     | 20.000.000.00  |
|          |  | 23020103   | 12000024   | Electrification of Jimeta Modern Market   |  | -                     | 10.000.000.00  |
|          |  | 23020119   | 12000003   | Preliminary Work & Design of Mubi Modern Cattle Market  | -                                      | -                     | 10,500,000.00  |
|          |  | 23020119   | 12000018   | Development of Industrial Park in Yola  |  | -                     | 5,000,000.00   |
|          |  | 23020124   | 12000002   | Construction of Meat Shops, Chicken Shops, Fish Drainage etc.   |  | -                     | -  |
|          |  | 23020124   | 12000006   | Sensitization and Provision of Market Information for Export Promotion  | -                                      | -                     | -  |
|          |  | 23030121   | 12000001   | Rehabilitatio of 2Nos. of Block of Offices at Mubi  | -                                      | -                     | 20,000,000.00  |
|          |  | 23030121   | 12000025   | Revenovation of 3No.Office blocks of the Ministrys HQ   | -                                      | -                     | 40,000,000.00  |
|          |  | 23030121   | 12000028   | Renovation of Ministry of Commerce Office Complex   | -                                      | -                     | -  |
|          |  | 23030124   | 12000022   | Maintenance of Jimeta Modern Market   | 20,000,000.00                          | -                     | 30,000,000.00  |
|          |  | 23050101   | 12000010   | Preliminary Works for Adamawa Cement Project  | -                                      | -                     | 20,000,000.00  |
|          |  | 23050101   | 12000011   | Production of Industriall Directory/Copendium of Manufacturing Outfits  | -                                      | -                     | -  |
|          |  | 23050101   | 12000012   | Investment Forum with Private Sector Organization   | -                                      | -                     | -  |
|          |  |  |  |   |  |                       |  |
|          |  | 23050101   | 12000013   | Preparation of Feasibility Study on Castor oil Project  | -                                      | -                     |  |
|          |  | 23050101<br>23050101   | 12000014   | Furnishing of State Raw Material Display Centre   | -                                      | -                     |  |
|          |  | 23050101<br>23050101<br>23050101   | 12000014<br>12000015   | Furnishing of State Raw Material Display Centre Part Payment for Equity Partcipacition in Magnesite Company   | -                                      | -                     |  |
|          |  | 23050101<br>23050101<br>23050101<br>23050101   | 12000014<br>12000015<br>12000017   | Furnishing of State Raw Material Display Centre Part Payment for Equity Partcipacition in Magnesite Company Development of Enterprises Zone at Kofare Yola.   | -                                      |                       | 10,000,000.00  |
|          |  | 23050101<br>23050101<br>23050101<br>23050101<br>23050101   | 12000014<br>12000015<br>12000017<br>12000019   | Furnishing of State Raw Material Display Centre Part Payment for Equity Partcipacition in Magnesite Company Development of Enterprises Zone at Kofare Yola. Provision of Working Capital to Burnt Bricks Industries Ltd.  | -<br>-<br>-                            |                       | 10,000,000.00<br>-<br>-<br>41,000,000.00   |
|          |  | 23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101                                     | 12000014<br>12000015<br>12000017<br>12000019<br>12000020                                     | Furnishing of State Raw Material Display Centre Part Payment for Equity Participacition in Magnesite Company Development of Enterprises Zone at Kofare Yola. Provision of Working Capital to Burnt Bricks Industries Ltd. Reactivation of Yola Office Stationery Factory  | -                                      | -                     | 10,000,000.00<br>-<br>-<br>41,000,000.00<br>15,000,000.00                                    |
|          |  | 23050101<br>23050101<br>23050101<br>23050101<br>23050101   | 12000014<br>12000015<br>12000017<br>12000019   | Furnishing of State Raw Material Display Centre Part Payment for Equity Partcipacition in Magnesite Company Development of Enterprises Zone at Kofare Yola. Provision of Working Capital to Burnt Bricks Industries Ltd.  | -<br>-<br>-<br>-<br>-                  |                       | 10,000,000.00<br>-<br>-<br>41,000,000.00<br>15,000,000.00<br>75,000,000.00                   |
| 20042004 | Ministry of Commerce, Trade and Industries Total   | 23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101                                     | 12000014<br>12000015<br>12000017<br>12000019<br>12000020<br>12000021                         | Furnishing of State Raw Material Display Centre Part Payment for Equity Partcipacition in Magnesite Company Development of Enterprises Zone at Kofare Yola. Provision of Working Capital to Burnt Bricks Industries Ltd. Reactivation of Yola Office Stationery Factory Reactivation of Gombi Chalk Industry  | -<br>-<br>-                            |                       | 10,000,000.00<br>-<br>-<br>41,000,000.00<br>15,000,000.00<br>75,000,000.00<br>336,500,000.00 |
| 22018001 | Ministry of Commerce, Trade and Industries Total Adamawa Investment and Property Development Company | 23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101             | 12000014<br>12000015<br>12000017<br>12000019<br>12000020<br>12000021                         | Furnishing of State Raw Material Display Centre Part Payment for Equity Participacition in Magnesite Company Development of Enterprises Zone at Kofare Yola. Provision of Working Capital to Burnt Bricks Industries Ltd. Reactivation of Yola Office Stationery Factory Reactivation of Gombi Chalk Industry  Purchase of Shares in the Capital Market.  | -<br>-<br>-<br>-<br>-<br>20,000,000.00 |                       | 10,000,000.00<br>  |
| 22018001 |  | 23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23030101<br>23030101 | 12000014<br>12000015<br>12000017<br>12000019<br>12000020<br>12000021<br>12000001<br>12000001 | Furnishing of State Raw Material Display Centre Part Payment for Equity Participacition in Magnesite Company Development of Enterprises Zone at Kofare Yola. Provision of Working Capital to Burnt Bricks Industries Ltd. Reactivation of Yola Office Stationery Factory Reactivation of Gombi Chalk Industry  Purchase of Shares in the Capital Market. Prelim expenses for the establishment of ADP Sugar Project | 20,000,000.00                          | -                     | 10,000,000.00<br>-<br>-<br>41,000,000.00<br>15,000,000.00<br>75,000,000.00<br>336,500,000.00 |
| 22018001 |  | 23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101<br>23050101             | 12000014<br>12000015<br>12000017<br>12000019<br>12000020<br>12000021                         | Furnishing of State Raw Material Display Centre Part Payment for Equity Participacition in Magnesite Company Development of Enterprises Zone at Kofare Yola. Provision of Working Capital to Burnt Bricks Industries Ltd. Reactivation of Yola Office Stationery Factory Reactivation of Gombi Chalk Industry  Purchase of Shares in the Capital Market.  | -<br>-<br>-<br>-<br>-<br>20,000,000.00 |                       | 10,000,000.00<br>-<br>-<br>41,000,000.00<br>15,000,000.00<br>75,000,000.00<br>336,500,000.00 |

| OrgCode  | OrgName   | Economic Code        | ProgCode | Description   | Actual 2019   | Actual Jan March 2020 | Budget 2020                     |
|----------|---|----------------------|----------|---|---------------|-----------------------|---------------------------------|
|          |   |                      |          |   | ×             | Ħ                     | Ħ                               |
|          |   | 23050103             | 12000007 | Mayo Inne Sugar Project (Investment)  | -             | -                     | <del></del>                     |
| 22222    | Adamawa Investment and Property Development Company Total | 02040420             | 12000010 | Durch and A Transport Continued to Durch and A Mary Cont  | -             | -                     | 138,500,000.00<br>60.000.000.00 |
| 33001001 | Ministry of Mineral Resources Development                 | 23010139<br>23010139 | 12000010 | Purchase of Transport Equipment & Runing of Mine Ore  | -             | -                     | 60,612,269.00                   |
|          |   | 23020101             | 12000011 | Purhase of Machinery/Equipment for Commercial purpose Construction of 3NO. Zonal Office Mubi Yola and Ganye               |               | -                     | 26,069,120.00                   |
|          |   | 23020101             | 12000001 | Construction of 3NO. Zonal Office Mubi Fola and Garrye  Construction of additional 2No.zonal offices at Michika and Numan |               | -                     | 45,000,000.00                   |
|          |   | 23020101             | 12000012 | Establishment of Mineral Resources Environmental Management Committee   | -             | -                     | 45,000,000.00                   |
|          |   | 23020118             | 12000004 | (MIREMCO)   | -             | -                     | 50,000,000.00                   |
|          |   | 23020118             | 12000004 | Establishment of Chemical Analysis Laboratory   | -             | _                     | 18,474,400.00                   |
|          |   | 20020110             | 12000000 | Purchase of Industral Mining Machanization and Equipment for Geo-survey of  |               |                       | 10,474,400.00                   |
|          |   | 23050101             | 12000002 | the State   | -             | -                     | 231,262,269.00                  |
|          |   | 23050101             | 12000003 | Aerial geological Survey of the State   |               | -                     | 164,450,920.00                  |
|          |   | 23050101             | 12000005 | Take off of Adamawa Mining Company (AMC)  |               | -                     | 89,150,920.00                   |
|          |   | 23050101             | 12000006 | Renewal of exploration licenses   |               | -                     | 84.626.091.00                   |
|          |   | 23050101             | 12000007 | Partnership Development (JVC)   | -             | -                     | 120,000,000.00                  |
|          |   | 23050101             | 12000008 | Establishment of Gemological Centre at Yola   | -             | -                     | 25,000,000.00                   |
|          |   |                      |          | Environmental impact assessment (EIA) and Community Development   |               |                       |                                 |
|          |   | 23050101             | 12000013 | Assessment (CDA)  | -             | -                     | 56,213,193.00                   |
|          | Ministry of Mineral Resources Development Total           |                      |          | , ,   |               |                       | 1,030,859,182.00                |
| 36001001 | Ministry of Culture and Tourism                           | 23020101             | 12000011 | Construction of Admin Block in Adamawa Art Council  |               | -                     | 100,000,000.00                  |
|          |   | 23020118             | 12000008 | Construction of Mubi Hotel, Mubi (Preliminary works)  | -             | -                     | -                               |
|          |   | 23030103             | 12000012 | Rehabilitation of Malamre Guest House   |               | -                     | 20,040,268.00                   |
|          |   | 23030103             | 12000013 | Rehabilitation of Numan Motel   |               | -                     | 26,083,857.00                   |
|          |   | 23030121             | 12000002 | Yola International Hotel  | -             | -                     | -                               |
|          |   | 23030121             | 12000006 | Rehabilitation of Arts Theater Auditorium   | 43,000,000.00 | -                     | 100,227,487.00                  |
|          |   | 23030124             | 12000001 | Rehabilitation of State Capital Amusement Park  | -             | -                     | 47,000,000.00                   |
|          |   | 23030124             | 12000005 | Fencing of Gumti National Park  | -             | -                     | 30,000,000.00                   |
|          |   | 23050101             | 12000004 | Preparation of Tourism Master Plan  | -             | -                     | -                               |
|          | Ministry of Culture and Tourism Total                     |                      |          |   | 43,000,000.00 | -                     | 323,351,612.00                  |
|          |   | 23010139             | 12000004 | Assistance to Agriculture Cooperatives, Procurement of Agriculture Inputs to  | _             | _                     | -                               |
| 66001001 | Ministry of Entrepreneurship Development                  |                      |          | Cooperative Groups  |               |                       |                                 |
|          |   | 23020101             | 12000008 | Contruction of 3NO Block of 6 offices 1NO.from Each Senatorial Zone   | -             | -                     | -                               |
|          |   | 23020114             | 12000009 | Survey and Demarcation of acquired land for coop village  | -             | -                     | -                               |
|          |   | 23020118             | 12000012 | Participation in Kaduna, Abuja, Kano, and Enugu trade fairs   | -             | -                     | 20,000,000.00                   |
|          |   | 23030121             | 12000007 | Rehabilitation of Office at Gombi ,Demsa ,Mubi Nrth ,Ganye,   | -             | -                     | 3,000,000.00                    |
|          |   | 23030121             | 12000013 | Rehabilitation of Office in Guyuk   | -             | -                     | 5,000,000.00                    |
|          |   | 23050101             | 12000002 | Production of Trade & Investment Directory (10 000 Copies)  | -             | -                     | 5,000,000.00                    |
|          |   | 23050101             | 12000003 | Adamawa State Trade Sensitization on Marketing Skill  | -             | -                     | 2,000,000.00                    |
|          |   | 23050101             | 12000005 | Assistance to Artisan Cooperatives  | -             | -                     | 3,000,000.00                    |
|          |   | 23050101             | 12000006 | Cooperatives Education & Enlightenment  | -             | -                     | 2,000,000.00                    |
|          |   | 23050101             | 12000010 | Basic Entrepreneurship skills acquisition programme (BESA)  | -             | -                     | 7,000,000.00                    |
|          |   | 23050101             | 12000015 | Local Apprenticeship Scheme (LAS)   | -             | -                     | 33,298,000.00                   |
|          | Ministry of Entrepreneurship Development Total            |                      |          |   | -             | -                     | 80,298,000.00                   |
|          | Growing th Private Sector Total                           |                      |          |   | 63,000,000.00 | -                     | 1,909,508,794.00                |
| 4004000  | 13 - Reform of Government and Governance                  | 22040420             | 12000004 | Description of deciders of 450Na Occupie Editors  |               |                       | 27 500 000 00                   |
| 11001002 | Government House - Office of the Deputy Governor          | 23010128             | 13000004 | Procurement and Installation of 150No. Security light poles   | -             | -                     | 37,500,000.00                   |
|          |   | 23010128             | 13000009 | Purchase of 5No. Cameras and 10No. Recorders for Press Department   | -             | -                     | 2,750,000.00                    |
|          |   | 23020101             | 13000001 | Rehabilitation of Conference Hall at Deputy Govs Office   | -             | -                     | 13,000,000.00                   |
|          |   | 23020101             | 13000005 | Landscaping and Lying of Interlocks at Deputy Governors Office  | -             | -                     | 35,000,000.00                   |
|          |   | 23020105             | 13000002 | Drilling of Borehole & Construction of Water Tanks  | -             | -                     | 13,700,000.00                   |
|          |   | 23030101             | 13000010 | Reactivation of Radio room in Deputy Governor to ease communication   | -             | -                     | 10,000,000.00                   |
|          |   | 23030105             | 13000008 | Rehabilitation of Block of Clinic at Deputy Governors Office  | -             | -                     | 20,000,000.00                   |
|          | Government House - Office of the Deputy Governor Total    |                      |          |   | -             | -                     | 131,950,000.00                  |
| 1010001  | Bureau for Public Procurement                             | 23020101             | 13000001 | Construction/Renovation of 1No. New office complex and 1No. Office  | -             | -                     | 150,000,000.00                  |
|          |   | 23020118             | 13000007 | Establishment of e-Procurement portal through COTS method   | -             | -                     |                                 |
|          |   | 23020118             | 13000008 | Establishment of e-Procurement infrastructural hardware's for targets MDAs/BPP Headquarters                               | -             | -                     | -                               |
|          |   | 23020127             | 13000002 | Establishment of a single Internet portal to serve as database  | -             | -                     | 20,000,000.00                   |
|          |   |                      |          | Establishment of a single internet portal to serve as uatabase  |               | 1                     | 20,000,000.00                   |

| OrgCode  | OrgName   | Economic Code | ProgCode | Description  | Actual 2019      | Actual Jan March 2020 | Budget 2020                             |
|----------|---|---------------|----------|--|------------------|-----------------------|---|
|          |   |               |          |  | ×                | Ħ                     | N                                       |
|          |   | 23050101      | 13000004 | Sensitization workshop on e-Procurement system   | -                | -                     |   |
|          |   | 23050101      | 13000005 | Technical training of Bureau of Public Procurement staff/All Pos on E-<br>procurement System | =                | -                     |   |
|          |   | 23050101      | 13000006 | Establishment of OCDS platform   | -                | -                     |   |
|          | Bureau for Public Procurement Total                   |               |          |  | -                | -                     | 300,000,000.0                           |
| 013001   | Office of the Secretary to the State Government       | 23020101      | 13000023 | Construction of Offices at Muslim Pilgrims Welfare Board                                     | -                | -                     | 75,000,000.0                            |
|          |   | 23020101      | 13000026 | Completion of one Storey office Complex at Christian Pilgrims Welfare Board                  | -                | -                     | 61,500,000.0                            |
|          |   | 23020103      | 13000011 | Completion and Reactivation of Elec. Suppply in State Secretarait                            | 12,636,235.50    | -                     | 11,000,000.0                            |
|          |   | 23020114      | 13000001 | Renovation of offices at State Secretariat Complex   | -                | -                     | 100,000,000.                            |
|          |   | 23020118      | 13000012 | Construction of Car Porches in State Secretarait Complex                                     | -                | -                     | 94,281,372.                             |
|          |   | 23020118      | 13000013 | Landscaping within the State Secretariat Complex   | -                | -                     | 27,825,000.                             |
|          |   | 23020118      | 13000014 | Micro-Credit for Vulnurables and People with Special Needs                                   | -                | -                     | 209,000,000.                            |
|          |   | 23020118      | 13000015 | Almajiri Table Project   | -                | -                     |   |
|          |   | 23020127      | 13000016 | Establishment of Internet Facilities and Connectivity in State Secretary Complex             | -                | -                     | 100,355,238.                            |
|          |   | 23030101      | 13000018 | Renovation of Liaison Offices Lagos  | -                | -                     | 100,000,000.0                           |
|          |   | 23030104      | 13000010 | Ugrading of water supply system in State Secretarait Complex                                 | 5,339,750.00     | -                     | 25,000,000.                             |
|          |   | 23030104      | 13000000 | Rehabilitation of Roads in State Secretariat Complex   | -                | -                     | 10.000.000.0                            |
|          |   | 23030121      | 13000004 | Renovation of Liaison Offices Kaduna   | -                | -                     | 200,213,390.                            |
|          |   | 23030121      | 13000004 | Renovation of Offices at Muslim Pilgrims Welfare Board                                       | -                | -                     | 10,000,000.0                            |
|          |   | 23030121      | 13000025 | Rennovation of office Blocks/Fencing and Landscapping of Christian Pilgrims                  | -                | -                     | 20.000.000.0                            |
|          |   | 23050101      | 13000023 | Purchase of Tele. Equipment in State Secretariat   |                  | -                     | 17,325,000.                             |
|          |   | 23050101      | 13000003 | State Poverty Alleviation Programme  | <u>_</u>         | -                     | 460,000,000.                            |
|          |   | 23050101      | 13000007 | Youth Empowerment and Social Support Operations GCCC (WB)                                    | 1,593,901,065.99 | -                     | 400,000,000.                            |
|          |   | 23050101      | 13000007 | Youth Training   | 1,000,001,000.00 | -                     |   |
|          | Office of the Secretary to the State Government Total | 23030101      | 13000022 | Touti Halling  | 1,611,877,051.49 |                       | 1,521,500,000.0                         |
| 018001   | Internal Affairs and Special Services                 | 23010114      | 13000002 | Purchase of Telecommunication Gagets   | 1,011,077,031.43 | -                     | 137,685,250.0                           |
| 0 1000 1 | internal Arians and Special Services                  | 23010123      | 13000002 | Purchase of Fire Engine  |                  | -                     | 179,400,000.                            |
|          |   | 23010123      | 13000001 | Purchaes of 76No.Security Vehicles and Equipments  | -                | -                     | 438,798,303.0                           |
|          |   | 23010120      | 13000003 | Construction of new Boreholes as Fire Hydrants in Gombi, Ganye and                           |                  | _                     | 430,730,300.0                           |
|          |   | 23020105      | 13000005 | Madagali   | -                | -                     | 58,468,903.                             |
|          |   | 23030101      | 13000008 | Construction of new fire Stations in H/Assembly, Ganye and Madagali                          | -                | -                     | 44,650,060.                             |
|          |   | 23030109      | 13000004 | Refurbishing of 2No. Fire Fighting Trucks (Yola & Michika )                                  |                  | _                     | 20,500,000.                             |
|          |   | 23030109      | 13000007 | Renovation of Fire Stations in Gombi and Michika   | -                | -                     | 24,633,000.                             |
|          |   | 23050101      | 13000006 | Renovation of Fire Stations and Staff Quarters in Mubi , Numan & Yola                        | -                | -                     | 93,224,484.                             |
|          |   | 23050101      | 13000009 | Purchase of Foam Water Chemical  |                  | -                     | 2,640,000.                              |
|          | Internal Affairs and Special Services Total           | 2000101       | 10000000 | 1 dichase of 1 balli Water Orientical  |                  |                       | 1.000.000.000.                          |
| 020001   | NEPAD/APRM  | 23020101      | 13000007 | Construction of NEPAD/APRM Office Complex  | -                | -                     | 52,000,000.                             |
| 020001   |   | 23020101      | 13000011 | Psycho-Social for insurgence affected Communities  | -                | -                     | 02,000,000.                             |
|          |   | 23020118      | 13000011 | Domestication National Programme of Action at State & LG                                     | _                | -                     | 24,300,000.                             |
|          |   | 23050101      | 13000009 | Media activities on Government Programme through Radio TV & Print                            | _                | -                     | 13,700,000.                             |
|          |   | 23050101      | 13000010 | Follow up survey to MDAs Private Sector and Pupolation Enumeration                           | -                | -                     | . 5,, 66,666.                           |
|          |   | 23050101      | 13000012 | Empowerment of Ward Development Committee  | _                | -                     | 110,000,000.                            |
|          | NEPAD/APRM Total                                      |               |          | F  | -                | -                     | 200,000,000.                            |
| 1039001  | Community and Social Development Agency               | 23020118      | 13000002 | CSDA Projects in 33 Communities  | -                | -                     | 200,000,000.0                           |
|          | Community and Social Development Agency Total         |               | 1        | · · · · · · · · · · · · · · · · · · ·  |                  |                       | 200,000,000.                            |
| 050001   | Fiscal Responsibilty Commission                       | 23020101      | 13000001 | Design and construction of an office complex for the Commission                              | 45,041,884.50    | -                     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|          |   | 23020101      | 13000007 | Construction of Gate office and Car Park   | -                | -                     |   |
|          |   | 23020127      | 13000006 | Establishment of ICT centre (Headquarter)  | 80,000.00        | -                     | 3,000,000.                              |
|          |   | 23050101      | 13000002 | Capacity building for members/staff/CSOs, OPS etc.   | -                | -                     | 5,000,000.                              |
|          |   | 23050101      | 13000003 | Preparation of State Medium Term Fiscal Framework (Fiscal Strategy Papers)                   | -                | -                     |   |
|          | <u> </u>  | 23050101      | 13000004 | Preparation of annual report on the activities of the Commission                             | -                | -                     | 5,000,000.                              |
|          |   | 23050101      | 13000004 | Monitoring and Evaluation of the Implementation of State/Local Governments                   |                  |                       | 5,000,000.0                             |
|          |   | 2000100       |          | Projects   | 2,454,000.00     | -                     | 5,000,000.                              |
|          | Fiscal Responsibilty Commission Total                 |               |          | •  | 47,575,884.50    | -                     | 18,000,000.0                            |
| 003001   | Adamawa State House of Assembly (Legislature)         | 23010112      | 13000011 | Purchase of Furnitures and Electronics   | -                | -                     | 160,000,000.                            |
|          |   | 23010113      | 13000006 | Purchase of 18 No. HP Pavillion laptops with Printers  | -                | -                     | 5,000,000.0                             |
|          |   | 23010114      | 13000005 | Purchase of 2No. Digital Film Camera HxR-MC 1500   |                  | -                     | 400,000                                 |

| OrgCode  | OrgName  | Economic Code  | ProgCode  | Description  | Actual 2019   | Actual Jan March 2020  | Budget 2020   |
|----------|--|--|---|--|---|--|---|
|          |  |  | 1   |  | Ħ   | Ħ  | Ħ   |
|          |  | 23010114   | 13000007  | Procurement of wireless internet and e-library facility  | -   | -  | 2,500,000.0   |
|          |  | 23010114   | 13000010  | Purchase of Projector for trainnings   | -   | -  | 300,000.0   |
|          |  | 23010119   | 13000013  | Purchase of New Standby Generator 500KVA   | -   | -  | 15,000,000.0  |
|          |  | 23030101   | 13000003  | Renovation and Furnishing of Deputy Speakers Residence   | <u> </u>  | -  | 30,000,000.0  |
|          |  | 23030101   | 13000004  | Renovation and Furnishing of Majority Leader's Residence   |   | -  | 30,000,000.0  |
|          |  | 23030140   | 13000012  | Maintenance of YEDC Sub Station  | -   | -  | 3,800,000.0   |
|          |  | 23050101   | 13000001  | Completion of House of Assembly Office Extension   | -   | -  | 416,000,000.0   |
|          | Adamson Otata Harra of Assembly (Landalators). Tatal   | 23050101   | 13000002  | Renovation and Furnishing of Speakers Residence  |   | ļ.   | 50,000,000.0  |
| 0004004  | Adamawa State House of Assembly (Legislature) Total  | 23010101   | 13000004  | Dillion of horse halo with Overhood Tools at HACO Overslay   | •   | -  | <b>713,000,000.0</b><br>7,500,000.0   |
| 2004001  | House of Assembly Service Commission   | 23040101   | 13000004  | Drilling of bore hole with Overhead Tank at HASC Complex   | -   | -  | 26,000,000.0  |
|          |  | 23010105   | 13000003  | Procurement of 20No. Computer sets and Accessories   |   | -  | 136,000,000.0   |
|          |  | 23010105   | 13000007  | Provision of 10No. utility vehicles  |   |  |   |
|          |  | 23010112   |   | Purchase of office furniture and equipment at HASC Complex   | -   | -  | 42,000,000.0  |
|          |  |  | 13000005  | Purchase of 500kva generating set.   |   | ļ.   | 30,000,000.0  |
|          | Users of Assembly Condes Committed in Table  | 23040101   | 13000001  | Costruction of office block for the Commission   | -   | -  | 90,737,307.0  |
| 7004004  | House of Assembly Service Commission Total   | 02040442   | 42000002  | Durchass of 40N - Commuter Outs  | •   | ļ.   | 332,237,307.0   |
| 7064001  | Education Resource Centre  | 23010113   | 13000003<br>13000004  | Purchase of 12No. Computer Sets  | -   | -  | 1,860,000.0   |
|          |  | 23010142   |   | Purchase of 2No.Multi-functional printer-Mx Sharp  |   | ļ.   | 9,780,000.0   |
|          |  | 23010142   | 13000005  | Purchase of 10No. File Cabinets  | -   | -  | 2,000,000.0   |
|          |  | 23030121   | 13000001  | Renovation of 10No. Office Blocks at Hqtrs   | -   | -  | 17,250,000.0  |
|          |  | 23030121   | 13000002  | Perameter fencing of ERC heaquarters   | -   | -  | 5,040,000.0   |
|          |  | 20050404   | 4000000   | Production of 1000No. Of Junior and Seniory Secondary School Syllabus  | -   | -  |   |
|          |  | 23050101   | 13000006  | each   |   | <b>.</b>   | 10,000,000.0  |
|          | Education Resource Centre Total  |  |   |  | -   | -  | 45,930,000.0  |
| 8011001  | Judicial Service Commission - Main   | 23020118   | 13000001  | Construction of the Area court in 10 LGAs  | -   | -  | 500,000.0   |
|          |  | 23030121   | 13000001  | Reonconstruction and Renovation of Court rooms and Offices in 21 LGAs  | -   | -  | 6,000,000.0   |
|          |  | 23030121   | 13000002  | Renovation of 6No Court Halls in the 6 Judicial Division   | -   | -  | 500,000.0   |
|          |  | 23050101   | 13000003  | Prelinminary Works and Design of the State Cust.and Sharia Court   | -   | -  | 500,000.0   |
|          | Judicial Service Commission - Main Total   |  |   |  | -   |  | 7,500,000.0   |
| 0001001  | Ministry of Finance  | 23010105   | 13000001  | Purchase of Motor Vehicles   | 416,684,625.00  | 383,895,907.30   | 2,059,328,220.0   |
|          |  | 23010112   | 13000002  | Purchase of Office Furniture and Equipment   | 3,743,610.00  | -  | 50,000,000.0  |
|          |  |  |   | Payment of Premium on all Insured Government Properties within and outside   |   |  |   |
|          |  | 23050101   | 13000005  | State  | -   | -  | 10,000,000.0  |
|          |  | 00000440   |   | Adams Otata Ossatilisaan Dariada   |   |  |   |
|          |  | 23020118   | 13000006  | Adamawa State Constituency Projects  | -   | -  | 2,000,000,000.0   |
|          |  | 23020118   | 13000006  | Renovation Fencing, Landscaping and Procurement of Construction at Centre  | -   | 1  | 2,000,000,000.0   |
|          |  | 23020118   | 13000006  |  | -   | -  |   |
|          |  |  |   | Renovation Fencing,Landscaping and Procurement of Construction at Centre   | -   | 1  | 15,000,000.0  |
|          |  | 23020118   | 13000007  | Renovation Fencing, Landscaping and Procurement of Construction at Centre Stores   | -   | -  | 15,000,000.0<br>50,000,000.0  |
|          |  | 23020118<br>23050105   | 13000007<br>13000011  | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities   | -   | -  | 15,000,000.0<br>50,000,000.0<br>10,000,000.0  |
|          |  | 23020118<br>23050105<br>23050101   | 13000007<br>13000011<br>13000012  | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving  | -   | -  | 15,000,000.0<br>50,000,000.0<br>10,000,000.0  |
|          | Ministry of Finance Total  | 23020118<br>23050105<br>23050101<br>23050101   | 13000007<br>13000011<br>13000012<br>13000013  | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS)   | -   | -  | 15,000,000.0<br>50,000,000.0<br>10,000,000.0<br>900,000,000.0   |
|          | Ministry of Finance Total Office of the Accountant General   | 23020118<br>23050105<br>23050101<br>23050101   | 13000007<br>13000011<br>13000012<br>13000013  | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS)   |   | -  | 15,000,000.0<br>50,000,000.0<br>10,000,000.0<br>900,000,000.0<br>5,094,328,220.0  |
|          |  | 23020118<br>23050105<br>23050101<br>23050101<br>23050101   | 13000007<br>13000011<br>13000012<br>13000013<br>13000014  | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) -Office Complex  | 420,428,235.00  | -<br>-<br>-<br>-<br>-<br>383,895,907.30  | 15,000,000.0<br>50,000,000.0<br>10,000,000.0<br>900,000,000.0<br>5,094,328,220.0<br>69,000,000.0  |
|          | Office of the Accountant General   | 23020118<br>23050105<br>23050101<br>23050101<br>23050101<br>23030101   | 1300007<br>1300001<br>13000012<br>13000013<br>13000014  | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) - Office Complex Rehabilitation of Treasury in AGs Office  | 420,428,235.00  | -<br>-<br>-<br>-<br>-<br>383,895,907.30  | 15,000,000.0<br>50,000,000.0<br>10,000,000.0<br>900,000,000.0<br>5,094,328,220.0<br>69,000,000.0<br>52,483,498.0  |
| 0008001  | Office of the Accountant General Office of the Accountant General  | 23020118<br>23050105<br>23050101<br>23050101<br>23050101<br>23030101   | 1300007<br>1300001<br>13000012<br>13000013<br>13000014  | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) - Office Complex Rehabilitation of Treasury in AGs Office  | 420,428,235.00<br>-<br>-  | 383,895,907.30   | 15,000,000.0<br>50,000,000.0<br>10,000,000.0<br>900,000,000.0<br>5,094,328,220.0<br>69,000,000.0<br>52,483,498.0<br>121,483,498.0   |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118<br>23050105<br>23050101<br>23050101<br>23050101<br>23030101<br>23030121<br>23020101   | 1300007<br>13000011<br>13000012<br>13000013<br>13000014<br>13000001<br>13000001   | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) -Office Complex  Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Completion of Construction Works at BIR Hqrts.  | 420,428,235.00  | -<br>-<br>-<br>-<br>-<br>383,895,907.30<br>-<br>-  | 15,000,000.0<br>50,000,000.0<br>10,000,000.0<br>900,000,000.0<br>5,094,328,220.0<br>69,000,000.0<br>52,483,498.0<br>121,483,498.0   |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118<br>23050105<br>23050101<br>23050101<br>23050101<br>23050101<br>23030121<br>23020101<br>23020101<br>23020101   | 1300007<br>13000011<br>13000012<br>13000013<br>13000014<br>13000001<br>13000002   | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) -Office Complex Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Completion of Construction Works at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq  | 420,428,235.00<br>-<br>-<br>-   | 383,895,907.30<br>   | 15,000,000.0<br>50,000,000.0<br>10,000,000.0<br>900,000,000.0<br>5,094,328,220.0<br>69,000,000.0<br>52,483,498.0<br>121,483,498.0<br>14,300,000.0   |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118<br>23050105<br>23050101<br>23050101<br>23050101<br>23030121<br>23020101   | 1300007<br>13000011<br>13000012<br>13000013<br>13000014<br>13000001<br>13000002   | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) - Office Complex  Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Completion of Construction Works at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 1No. Block of 6No. Offices at Hqtrs  | 420,428,235.00<br>  | 383,895,907.30<br>   | 15,000,000.0<br>50,000,000.0<br>10,000,000.0<br>900,000,000.0<br>5,094,328,220.0<br>69,000,000.0<br>52,483,498.0<br>121,483,498.0   |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118<br>23050105<br>23050101<br>23050101<br>23050101<br>23030121<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101   | 1300007<br>13000011<br>13000012<br>13000013<br>13000014<br>13000001<br>13000002<br>13000001<br>13000002<br>13000002   | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) -Office Complex Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Completion of Construction Works at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq  | 420,428,235.00<br>  | 383,895,907.30<br>   | 15,000,000.0<br>50,000,000.0<br>10,000,000.0<br>900,000,000.0<br>5,094,328,220.0<br>69,000,000.0<br>52,483,498.0<br>121,483,498.0<br>14,300,000.0<br>   |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118<br>23050105<br>23050101<br>23050101<br>23050101<br>23030121<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101   | 1300007<br>1300001<br>13000012<br>13000012<br>13000014<br>13000001<br>13000002<br>13000002<br>13000002<br>13000003<br>13000003<br>13000004<br>13000004  | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) -Office Complex  Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Construction of Construction Works at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 2No. Blk of 6No. Offices at Hqtrs Construction of 2No. Blk of 6No. Offices at Michika and Landscaping Purchase of Office Equipment  | 420,428,235.00<br>  | -<br>-<br>-<br>-<br>-<br>383,895,907.30<br>-<br>-<br>-<br>-<br>-<br>-  | 15,000,000.0 50,000,000.0 10,000,000.0 900,000,000.0 5,094,328,220.0 69,000,000.0 52,483,498.0 121,483,498.0 14,300,000.0 20,295,275.0 16,680,000.0   |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118<br>23050105<br>23050101<br>23050101<br>23050101<br>23030121<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101   | 1300007<br>13000011<br>13000012<br>13000013<br>13000014<br>13000001<br>13000002<br>13000001<br>13000002<br>13000002<br>13000003<br>13000004   | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) -Office Complex  Rehabilitation of Treasury in AGS Office Construction of E-Payment Block at AGS Office  Completion of Construction Works at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 1No. Block of 6No. Offices at Hqtrs Construction of 2No. Blk of 6No. Offices at Michika and Landscaping   | 420,428,235.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 15,000,000.0 50,000,000.0 10,000,000.0 900,000,000.0 50,943,28,220.0 69,000,000.0 52,483,498.0 121,483,498.0 14,300,000.0 20,295,275.0 16,680,000.0 18,150,000.0  |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118<br>23050105<br>23050101<br>23050101<br>23050101<br>23050101<br>23030121<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020142<br>23010119   | 1300007<br>13000011<br>13000012<br>13000013<br>13000014<br>13000001<br>13000002<br>13000002<br>13000002<br>13000003<br>13000004<br>13000006<br>13000006   | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) - Office Complex  Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Completion of Construction Works at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 1No. Block of 6No. Offices at Hqtrs Construction of 2No. Blk of 6No. Offices at Michika and Landscaping Purchase of Office Equipment Procurement of 1No. of JMG (200KVA) generator Completion of renovation/landscaping of Gombi Revenue Office  | 420,428,235.00  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 15,000,000.0 50,000,000.0 10,000,000.0 900,000,000.0 5,094,328,220.0 69,000,000.0 52,483,498.0 121,483,498.0 14,300,000.0 20,295,275.0 16,680,000.0 11,500,000.0  |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118<br>23050105<br>23050101<br>23050101<br>23050101<br>23050101<br>23030121<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101<br>23020101 | 1300007<br>13000011<br>13000012<br>13000013<br>13000014<br>13000001<br>13000002<br>13000001<br>13000002<br>13000003<br>13000004<br>13000006<br>13000007<br>13000007   | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) - Office Complex  Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Completion of Construction Works at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 1No. Block of 6No. Offices at Hqtrs Construction of 2No. Blk of 6No. Offices at Michika and Landscaping Purchase of Office Equipment Procurement of 1No. of JMG (200KVA) generator Completion of revnovation/landscaping of Gombi Revenue Office Completion of revnovation/landscaping of Mubi Revenue Office  | 420,428,235.00  | 383,895,907.30<br>   | 15,000,000.0 50,000,000.0 900,000,000.0 900,000,000.0 5,094,328,220.0 69,000,000.0 121,483,498.0 14,300,000.0 20,295,275.0 16,680,000.0 18,150,000.0 11,500,000.0 11,280,000.0  |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118 23050105 23050101 23050101 23050101 23050101 23030121 23020101 23020101 23020101 23020101 23020101 23020101 23020118 23020118 23020118  | 1300007<br>1300001<br>13000012<br>13000012<br>13000014<br>13000001<br>13000002<br>13000002<br>13000003<br>13000004<br>13000006<br>13000006<br>13000008<br>13000008<br>13000009<br>13000009                                      | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) -Office Complex  Rehabilitation of Treasury in AGS Office Construction of E-Payment Block at AGS Office  Construction of Construction Works at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 2No. Blk of 6No. Offices at Hqtrs Construction of 2No. Blk of 6No. Offices at Michika and Landscaping Purchase of Office Equipment Procurement of 1No. of JMG (200KVA) generator Completion of renovation/landscaping of Gombi Revenue Office Completion of revnovation/landscaping of Mubi Revenue Office Completion of revnovation/landscaping of Nubi Revenue Office   | 420,428,235.00<br>  | -<br>-<br>-<br>-<br>-<br>383,895,907.30<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 15,000,000.0 50,000,000.0 10,000,000.0 900,000,000.0 5,094,328,220.0 69,000,000.0 52,483,498.0 14,300,000.0 20,295,275.0 16,680,000.0 11,500,000.0 11,280,000.0 12,875,000.0  |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118 23050105 23050101 23050101 23050101 23050101 23030121 23020101 23020101 23020101 23020101 23020101 23020101 23020118 23020118 23020118 23020118   | 1300007<br>1300001<br>13000012<br>13000013<br>13000014<br>13000001<br>13000002<br>13000002<br>13000002<br>13000003<br>13000004<br>13000006<br>13000007<br>13000008<br>13000008  | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) -Office Complex  Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 1No. Block of 6No. Offices at Hqtrs Construction of 1No. Block of 6No. Offices at Hqtrs Construction of 1No. Block of 6No. Offices at Michika and Landscaping Purchase of Office Equipment Procurement of 1No. of JMG (200KVA) generator Completion of renovation/landscaping of Gmbi Revenue Office Completion of revnovation/landscaping of Mutma Revenue Office Completion of revnovation/landscaping of Numan Revenue Office Completion of revnovation/landscaping of Gnye Revenue Office  | 420,428,235.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>383,895,907.30<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 15,000,000.0 50,000,000.0 10,000,000.0 900,000,000.0 50,943,28,220.0 69,000,000.0 52,483,498.0 121,483,498.0 14,300,000.0 16,680,000.0 18,150,000.0 11,280,000.0 11,2875,000.0 11,500,000.0   |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118 23050105 23050101 23050101 23050101 23050101 23030121 23020101 23020101 23020101 23020101 23020101 23020101 23020118 23020118 23020118 23020118 23020118 23020118   | 1300007<br>13000011<br>13000012<br>13000013<br>13000014<br>13000001<br>13000002<br>13000002<br>13000004<br>13000004<br>13000006<br>13000007<br>13000008<br>13000009<br>13000010<br>13000011<br>13000011                         | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) - Office Complex  Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Completion of Construction Works at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 1No. Block of 6No. Offices at Hqtrs Construction of 2No. Blk of 6No. Offices at Michika and Landscaping Purchase of Office Equipment Procurement of 1No. of JMG (200KVA) generator Completion of revnovation/landscaping of Mubin Revenue Office Completion of revnovation/landscaping of Muman Revenue Office Completion of revnovation/landscaping of Ganye Revenue Office Completion of revnovation/landscaping of Ganye Revenue Office Completion of revnovation/landscaping of Ganye Revenue Office   | 420,428,235.00<br>  |  | 15,000,000.0 50,000,000.0 900,000,000.0 900,000,000.0 50,943,282,20.0 69,000,000.0 52,483,498.0 121,483,498.0 14,300,000.0 16,680,000.0 11,280,000.0 11,280,000.0 11,280,000.0 11,280,000.0 11,280,000.0 11,280,000.0 11,280,000.0 11,280,000.0   |
| 20008001 | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118 23050105 23050101 23050101 23050101 23050101 23030121 23020101 23020101 23020101 23020101 23020101 23020101 23020118 23020118 23020118 23020118   | 1300007<br>13000011<br>13000012<br>13000013<br>13000014<br>13000001<br>13000002<br>13000002<br>13000003<br>13000004<br>13000006<br>13000007<br>13000008<br>13000009<br>13000009<br>13000009<br>13000009<br>13000001<br>13000010 | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) - Office Complex  Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Construction of E-Payment Block at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 1No. Block of 6No. Offices at Hqtrs Construction of 2No. Blk of 6No. Offices at Michika and Landscaping Purchase of Office Equipment Procurement of 1No. of JMG (200KVA) generator Completion of revnovation/landscaping of Mubi Revenue Office Completion of revnovation/landscaping of Numan Revenue Office Completion of revnovation/landscaping of Ganye Revenue Office Completion of revnovation/landscaping of Ganye Revenue Office Completion of revnovation/landscaping of Yola Revenue Office Completion of revnovation/landscaping of Jimeta Revenue Office | 420,428,235.00  420,428,235.00  |  | 15,000,000 00<br>50,000,000 00<br>10,000,000 00<br>900,000,000 00<br>50,94,328,220.00<br>69,000,000 00<br>52,483,498.00<br>121,483,498.00<br>14,300,000 00<br>16,680,000 00<br>11,500,000 00<br>11,280,000 00<br>11,500,000 00<br>11,500,000 00<br>11,500,000 00<br>11,500,000 00<br>11,280,000 00<br>11,280,000 00   |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118 23050105 23050101 23050101 23050101 23050101 23030121 23020101 23020101 23020101 23020101 23020101 23020110 23020118 23020118 23020118 23020118 23020118 23020118 23020118 23020118 23020118 23020118 23020118  | 1300007<br>1300001<br>13000012<br>13000012<br>13000014<br>13000001<br>13000002<br>13000002<br>13000002<br>13000003<br>13000004<br>13000006<br>13000006<br>13000008<br>13000008<br>13000010<br>13000011<br>13000011              | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) - Office Complex  Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Completion of Construction Works at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 1No. Block of 6No. Offices at Hqtrs Construction of 2No. Blk of 6No. Offices at Michika and Landscaping Purchase of Office Equipment Procurement of 1No. of JMG (200KVA) generator Completion of revnovation/landscaping of Mubin Revenue Office Completion of revnovation/landscaping of Muman Revenue Office Completion of revnovation/landscaping of Ganye Revenue Office Completion of revnovation/landscaping of Ganye Revenue Office Completion of revnovation/landscaping of Ganye Revenue Office   | 420,428,235.00  420,428,235.00  |  | 15,000,000.00 50,000,000.00 900,000,000.00 900,000,000.00 50,943,28,220.00 69,000,000.00 52,483,498.00 121,483,498.00 14,300,000.00 16,880,000.00 11,280,000.00 11,280,000.00 11,280,000.00 11,280,000.00 11,280,000.00 11,280,000.00 11,280,000.00 11,280,000.00 11,280,000.00   |
| 0008001  | Office of the Accountant General Office of the Accountant General Office of the Accountant General Total | 23020118 23050105 23050101 23050101 23050101 23050101 23030121 23020101 23020101 23020101 23020101 23020101 23020101 23020118 23020118 23020118 23020118 23020118 23020118   | 1300007<br>13000011<br>13000012<br>13000013<br>13000014<br>13000001<br>13000002<br>13000002<br>13000004<br>13000004<br>13000006<br>13000007<br>13000008<br>13000009<br>13000010<br>13000011<br>13000011                         | Renovation Fencing,Landscaping and Procurement of Construction at Centre Stores Recapitilization of Adamawa State Securities Recapitilization funds (Grant) to Adamawa Homes and Saving State Fiscal Transparency, Accountability and Sustainability (SFTAS) Construction of Debt Management Agency (DMA) - Office Complex  Rehabilitation of Treasury in AGs Office Construction of E-Payment Block at AGs Office  Construction of E-Payment Block at BIR Hqrts. Construction of 1No. Block of Conference Hall Library BIR Hq Construction of 1No. Block of 6No. Offices at Hqtrs Construction of 2No. Blk of 6No. Offices at Michika and Landscaping Purchase of Office Equipment Procurement of 1No. of JMG (200KVA) generator Completion of revnovation/landscaping of Mubi Revenue Office Completion of revnovation/landscaping of Numan Revenue Office Completion of revnovation/landscaping of Ganye Revenue Office Completion of revnovation/landscaping of Ganye Revenue Office Completion of revnovation/landscaping of Yola Revenue Office Completion of revnovation/landscaping of Jimeta Revenue Office | 420,428,235.00  420,428,235.00  |  | 2,000,000,000.00  15,000,000.00  50,000,000.00  10,000,000.00  50,904,328,220.00  69,000,000.00  121,483,498.00  143,000,000.00  16,800,000.00  11,200,000.00  11,200,000.00  11,280,000.00  11,500,000.00 |

| OrgCode  | OrgName   | Economic Code        | ProgCode             | Description   | Actual 2019      | Actual Jan March 2020 | Budget 2020                  |
|----------|---|----------------------|----------------------|---|------------------|-----------------------|------------------------------|
|          |   |                      |                      |   | N                | Ħ                     | N                            |
| 2042004  | Adamawa State Action for the Control of HIV/AIDS (ADSACA) Total | 00040445             | 42000040             | Post to a stable Function Death Delling Marking (Facility)  | -                | -                     | 35,000,000.00                |
| 23013001 | Government Printing Press                                       | 23010115<br>23010119 | 13000012<br>13000003 | Purchase of 1 No. Exercise Book Rulling Machine (English)  Purchase of 1No. 100KVA PERKINS Gen (Mikano Model) | -                | -                     | 3,000,000.00<br>8,008,000.00 |
|          |   | 23010119             | 13000003             | Purchase of TNo. Desktop Computers with Printers (HP 2008 Mo  | -                | -                     | 1.100.000.0                  |
|          |   | 23010142             | 13000004             | Purchase of Digital colour separation Machine all line  |                  |                       | 10,000,000.0                 |
|          |   | 23010142             | 13000007             | Purchase of Jogger Folding Machine  | -                | -                     | 5,032,500.0                  |
|          |   | 23010142             | 13000007             | Purchase of 3 No. Kord 64 Machine Grey Colour   | -                | -                     | 10,000,000.0                 |
|          |   | 23010142             | 13000010             | Purchase of 1 No. Sord Z 2 Colour Offset Machine  | -                | _                     | 24,872,415.0                 |
|          |   | 23010142             | 13000011             | Purchase of Laminating Machine A2   | -                | -                     | 850.000.0                    |
|          |   | 23010142             | 13000014             | Purchase of 1No. Flex Machine 6ft   | -                | -                     | 5.000.000.0                  |
|          |   | 23010142             | 13000015             | Purchase of 1No. Set of Plate Processor A1  | -                | -                     | 5,000,000.0                  |
|          |   | 23010142             | 13000016             | Purchase of 1No. Punching Machine Extra Teeth and Closer  | -                | -                     | 2.500.000.0                  |
|          |   | 23010142             | 13000018             | Purchase of 1 No. Computer to Plate Processor Machine   | -                | -                     | 38,000,000.0                 |
|          |   | 23010142             | 13000019             | Purchase of 1 No. Guillotine Machine Polar 92 (EMC Monitor)   |                  | -                     | 20,000,000.0                 |
|          |   | 23030121             | 13000009             | Renovation of Building and 4Nos. Office Block at HQ   | -                | -                     | 22,000,000.0                 |
|          |   | 23030141             | 13000008             | Repairs/Rehabilitation of existing printing Machine   | -                | -                     | 10,000,000.0                 |
|          | Government Printing Press Total                                 |                      |                      |   |                  |                       | 165,362,915.0                |
| 5035001  | Adamawa State Staff Pension Board                               | 23020101             | 13000001             | Construction of 1No. Block of 5No. Office & an Archive  | -                | -                     | 83,000,000.0                 |
|          |   | 23035001             | 13000002             | Provision of LAN to Office within the Board & ICT Unit  |                  | -                     | 17,820,000.0                 |
|          | Adamawa State Staff Pension Board Total                         |                      |                      |   | -                | -                     | 100,820,000.0                |
| 26001001 | Ministry of Justice   | 23020101             | 13000011             | Construction of Ministry of Justice Complex   |                  | -                     | 350,000,000.0                |
|          |   | 23020118             | 13000002             | Renovation of 6No Court Halls in the 6 Judicial Division  | 6,500,000.00     | -                     | 74,818,900.0                 |
|          |   | 23020118             | 13000010             | Computerization of Ministry of Justice  | -                | -                     | 100,000,000.0                |
|          | Ministry of Justice Total                                       |                      |                      |   | 6,500,000.00     | -                     | 524,818,900.0                |
| 8003001  | College of Agriculture Ganye                                    | 23010112             | 13000010             | Purchase of Laboratory furniture in 2 laboratories  | -                | -                     | 5,765,619.00                 |
|          |   | 23020101             | 13000004             | Construction of 1No.650m2 Extension department Building   | -                | -                     | 39,000,000.00                |
|          |   | 23020104             | 13000003             | Construction of 2No.736m2 Hostel block per hostel   | -                | -                     | 36,300,000.00                |
|          |   | 23020111             | 13000001             | Construction of 1No.961m2 Library Building  | -                | -                     | 63,000,000.00                |
|          |   | 23020118             | 13000002             | Construction of 1No.510m2 Multipurpose theatre  | -                | -                     | 41,919,114.00                |
|          |   | 23020118             | 13000009             | Construction of two laboratories, lecture halls and 5 offices   | -                | -                     | 38,165,367.00                |
|          |   | 23020118             | 13000011             | Upgrading of College Gate   | -                | -                     | 1,792,620.00                 |
|          |   | 23020118             | 13000012             | Construction of 1200m x 1.5m Wall   | -                | -                     | 15,245,026.00                |
|          |   | 23030121             | 13000013             | Repairs of doors, windows and procu. of laboratory equipment  | -                | -                     | 17,000,000.00                |
|          | College of Agriculture Ganye Total                              |                      |                      |   | •                | -                     | 258,187,746.00               |
| 4001001  | Ministry of Works and Energy Development                        | 23010105             | 13000003             | Purchase of inspection Vehicles   | -                | -                     | 10,000,000.0                 |
|          |   | 23010106             | 13000002             | Purchase of 3No.recovery Vans   | -                | -                     | 10,000,000.00                |
|          |   | 23010129             | 13000001             | Purchase of workshop tools and equipment  | -                | -                     | 2,000,000.00                 |
|          |   | 23010129             | 13000004             | Purchase of workshop tools ( Central workshop)  | -                | -                     | 600,000.00                   |
|          |   | 23010129             | 13000005             | Purchase of workshop tools for 9 Northern zone  | -                | -                     | 600,000.00                   |
|          | W   | 23010129             | 13000007             | Establishment of Mobile workshop  | -                | -                     | 5,000,000.00                 |
|          | Ministry of Works and Energy Development Total                  | 20040440             | 40000007             |   | •                | -                     | 28,200,000.00                |
| 8001001  | Adamawa State Planning Commission                               | 23010113             | 13000027             | Purchase of Computers and Accessories   | -                | -                     | -                            |
|          |   | 22010111             | 1200002              | Reactivation of Internet Facilities, 3 Months Subscription Fees & Purchae of 20No Laptops                     | -                | -                     |                              |
|          |   | 23010114<br>23010125 | 13000023<br>13000025 | Preparation and Printing of State Strategic Plans   | -                | -                     | 50,000,000.00                |
|          |   | 23010125             | 13000025             | Preparation and Printing of State Strategic Plans   | -                | -                     | 50,000,000.00                |
|          |   | 23020101             | 13000019             | Capacity Building for Planning Officer in SPC & PRS Directors in MDAs   | -                | -                     | 50,000,000.00                |
|          |   | 23020101             | 13000019             | Establishment of SOCU/SCTU Offices  | -                | _                     | 50,000,000.00                |
|          |   | 23020101             | 13000029             | State GCCC for Youth Empowerment & Social Support Operations  | -                | -                     | 100,000,000.00               |
|          |   | 23050101             | 13000029             | Preparation of State Fiscal Strategy Paper(FSP)   | -                | -                     | 50.000.000.00                |
|          |   | 23050101             | 13000002             | Preparation of State Fiscal Strategy Paper (FSP)  Preparation of State Medium - Term Sector Strategy (MTSS)   | -                | -                     | 50,000,000.00                |
|          |   | 23050101             | 13000005             | State GCCC for Donor Programmes - UNFPA   | -                | -                     | 50,000,000.0                 |
|          |   | 23050101             | 13000003             | State GCCC for Donor Programmes - UNICEF  | -                | -                     | 30,000,000.0                 |
|          |   | 23050101             | 13000007             | State GCCC for Donor Programmes - CSDA  | -                | -                     | 50,000,000.0                 |
|          |   | 23050101             | 13000018             | Preparation of State Annual Capital Budgets   | 51,752,000.00    | -                     | 50,000,000.0                 |
|          |   | 23050101             | 13000016             | Reasearch and Analysis of Adamawa State GDP   | 31,732,000.00    | -                     | -                            |
|          |   | 23050101             | 13000020             | State GCCC for Rural Access And Mobility Project ( ADRAMP-2)  | -                | -                     | 256,730,573.0                |
|          |   | 23050101             | 13000033             | State Government Matching Fund for SMES- MoC&I  | -                | -                     | 250,000,000.0                |
|          |   | 23050101             | 13000041             | Multi-Sectoral Crisis Recovery Programme (MCRP)   | 8,171,698,776.78 |                       | 50,000,000.00                |
|          |   | 23050101             | 13000043             | Monitoring and Evaluation of State Projects   |                  | -                     | 50,000,000.00                |
|          |   |                      |                      |   |                  |                       |                              |

| OrgCode  | OrgName  | Economic Code  | ProgCode                                     | Description  | Actual 2019    | Actual Jan March 2020                            | Budget 2020  |
|----------|--|--|--|--|----------------|--|--|
| 20004004 | Advances Of the Property of Other (ADO)  | 00000404   | 42000004                                     | Design and Design are used with a CDO Handward and   | Ħ              | Ħ  | 25 400 700 00  |
| 38004001 | Adamawa State Bureau of Statistic (ABS)  | 23020101   | 13000001                                     | Design and Preliminary work at the SBS Headquarters  Design and Preliminary work of 9No. Blocks of 7No. Offices at 9No. Zonal  | -              | -  | 35,100,700.00  |
|          |  | 23030121   | 13000004                                     | offices  | -              | -  | 15,000,000.00  |
|          |  | 23050121   | 13000004                                     | Capacity Building for officer in SBS and PRS in MDAs   | _              | -  | 30,000,000.00  |
|          |  | 23050101   | 13000003                                     | Production of Statistical Publications   | -              | _  | 20.000,000.00  |
|          |  | 23050101   | 13000005                                     | Research, development and methodology in new and existing field  | _              |  | 15,000,000.00  |
|          |  | 23050101   | 13000006                                     | Conduction of Statistical surveys  | -              | -  | 50,000,000.00  |
|          | Adamawa State Bureau of Statistic (ABS) Total  |  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | -              |  | 165,100,700.00   |
| 38005001 | Sustainable Development Goals (Former MDGs Office)   | 23020103   | 13000003                                     | SDG Conditional Grants Scheme (CGS) to State   | -              | -  | 500,000,000.00   |
|          |  | 23020118   | 13000004                                     | Project Support CGS to State   | -              | -  | 90,000,000.00  |
|          |  | 23020127   | 13000001                                     | Refurbishing of ICT Center at SDGs Office  | -              | -  | 20,000,000.00  |
|          |  | 23050101   | 13000006                                     | Monitoring and Evaluation of SDGs Projects   | -              | -  | 36,000,000.00  |
|          | Sustainable Development Goals (Former MDGs Office) Total   |  |  |  | -              | -  | 646,000,000.00   |
| 10001001 | Office of the State Auditor General  | 23020101   | 13000001                                     | Construction of office block A at the State Auditor Generals Office  | -              | -  | 26,136,151.00  |
|          |  | 23020101   | 13000002                                     | Construction of office block B at the State Auditor Generals Office  | -              | -  | 13,181,827.00  |
|          |  | 23020101   | 13000003                                     | Block wall fencing of the State Audit Hqtrs  | -              | -  | 5,876,870.00   |
|          |  | 23020101   | 13000004                                     | Drilling of Borehole State Audit Headquarters  | -              | -  | 4,222,312.00   |
|          | Office of the State Auditor General Total  |  | 1000000:                                     |  | -              | •  | 49,417,160.00  |
| 17001001 | Civil Service Commission   | 23010101   | 13000004                                     | Establishment of ICT Centre  | -              | -  | 15,370,495.00  |
|          |  | 23010101   | 13000005                                     | Sinking of 1No.Moterized borehole with O/T in the Premises   | -              | -  | 7,986,000.00   |
|          |  | 23010101   | 13000006                                     | Landscaping of premises  | -              | -  | 11,771,683.00  |
|          |  | 23010101   | 13000003                                     | Renovation of 5No. Blocks of 7 Offices Each  | -              | -  | 40,999,108.00  |
|          | 0.110 1 0 1 1 7 1  | 23010139   | 13000002                                     | Purchase and Installation of 35 K V A Generating set   | -              | -  | 13,310,000.00  |
| 10001001 | Civil Service Commission Total   | 00050404   | 42000004                                     |  | 27 000 070 00  | -  | 89,437,286.00  |
| 48001001 | Adamawa State Independence Electoral Commission  | 23050101<br>23050101                                     | 13000001<br>13000002                         | Bye Election for three council wards   | 37,082,978.08  | -  | 150,000,000.00<br>10,333,300.00  |
|          |  | 23020118   | 13000002                                     | Renovation of 4No. Blocks at the headquarters Yola  Upgrading of Perimeter Wall Fencing  | -              | -  | 10,333,300.00  |
|          |  | 23020118   | 13000006                                     | Construction of Gate House   | -              | <del> </del>                                     |  |
|          |  | 23020116   | 13000007                                     | Construction of 7No. Compartment Car Parks   | -              | -  |  |
|          |  | 23050101   | 13000003                                     | Local Government Election  | 257,622,718.52 | -  | 300,000,000.00   |
|          | Adamawa State Independence Electoral Commission Total  | 20000101   | 13000004                                     | Local Government Liection  | 294,705,696.60 | <del>                                     </del> | 460,333,300.00   |
| 51001001 | Ministry for Local Government Affairs  | 23020101   | 13000001                                     | Zonal Local Government Inspectorate Offices  | 234,703,030.00 | -  | 35,000,000.00  |
| 31001001 | minority for Loodi Government Andrio   | 23020101   | 13000002                                     |  |                |  | 15,000,000.00  |
|          |  | 20020101   | 10000002                                     | Construction and Equiping of local govt zonal offices at Ganye, Numan etc  | -              | -  | 10,000,000.00  |
|          |  | 23050101   | 13000003                                     | Skill prioritization at NFE Centres-(ECR)  | -              | -  | 198,000.00   |
|          |  | 23050101   | 13000004                                     | Increasing the Number and quality of NFLCs (ECR)   | -              | -  | 1,320,000.00   |
|          | Ministry for Local Government Affairs Total  |  |  | January Company of the Company of th | -              | -  | 51,518,000.00  |
| 55001001 | Local Government Staff Pension Board   | 23030121   | 13000001                                     | Renovation and Construction of block of office building at the Board   | 14,806,976.03  | 5,952,928.26                                     | 250,179,700.00   |
|          | Local Government Staff Pension Board Total   |  |  | Ĭ i  | 14,806,976.03  | 5,952,928.26                                     | 250,179,700.00   |
| 64001001 | Local Government Service Commission  | 23050101   | 13000001                                     | Establishment of ICT Center  | -              | -  | 13,300,000.00  |
|          |  | 23050101   | 13000002                                     | Renovation of Administrative Block   | -              | -  | 17,587,242.00  |
|          | Local Government Service Commission Total  |  |  |  | -              | -  | 30,887,242.00  |
| 69001001 | Min of Reconstruction, Rehab, Reintegration Humanitarian Service                                       | 23010112   | 13000003                                     | Furnishing/Equiping of Classrooms constructed by the National  | -              | -  | -  |
|          |  | 23020101   | 13000007                                     | Construction of Immigration/Police Post at border areas of Jada, Fufore & Ganye LGAs   | -              | -  | 20,000,000.00  |
|          |  | 23020118   | 13000004                                     | Furnishing/Equiping of Health centres Constructed by National  | -              | -  | -  |
|          |  | 23030121   | 13000008                                     | Renovation of Immigration/Police Post at border areas of   | _              |  | 12,000,000.00  |
|          |  |  |  | Toungo, Maiha, Madagali, Michika, Mubi North/South   | -              | -  |  |
|          |  | 23030124   | 13000006                                     | Rehabilitation of market Store at Bilachi  | -              | -  | -  |
|          |  | 100050404  | 13000005                                     | Drilling of 13No.Hand Pump Borholes  | -              | -  | 38,000,000.00  |
|          |  | 23050101   |  | -  |                |  |  |
|          | Min of Paconstruction Palah Paintegration Humanitarian Society Total                                   | 23050101   |  | -  | -              | -  | 70,000,000.00  |
| 70001001 | Min of Reconstruction, Rehab, Reintegration Humanitarian Service Total                                 |  | 13000001                                     | Renovation and Furnishing of Lamido of Adamawa Palace, Vola  |                |  | , ,  |
| 70001001 | Min of Reconstruction, Rehab, Reintegration Humanitarian Service Total Ministry of Chieftaincy Affairs | 23020102   | 13000001<br>13000002                         | Renovation and Furnishing of Lamido of Adamawa Palace, Yola Construction of Kwandi Muguriyas palace at Guvuk   | -              | -  | 59,535,798.00  |
| 70001001 |  | 23020102<br>23020104                                     | 13000002                                     | Renovation and Furnishing of Lamido of Adamawa Palace, Yola Construction of Kwandi Nuguriyas palace at Guyuk Acquisition of Land Design and Construction of lodges for 5No.Graded Chiefs   |                |  | 59,535,798.00<br>50,000,000.00   |
| 0001001  |  | 23020102<br>23020104<br>23020104                         | 13000002<br>13000003                         | Construction of Kwandi Nuguriyas palace at Guyuk  Acquisition of Land Design and Construction of lodges for 5No.Graded Chiefs  | -              | -  | 59,535,798.00<br>50,000,000.00<br>220,000,000.00                                   |
| 70001001 |  | 23020102<br>23020104<br>23020104<br>23030101             | 13000002<br>13000003<br>13000004             | Construction of Kwandi Nuguriyas palace at Guyuk  Acquisition of Land Design and Construction of lodges for 5No.Graded Chiefs  Renovation and expansion of Gangwari Ganyes Palace  | -              | -  | 59,535,798.00<br>50,000,000.00<br>220,000,000.00<br>20,000,000.00                  |
| 70001001 |  | 23020102<br>23020104<br>23020104<br>23030101<br>23030101 | 13000002<br>13000003<br>13000004<br>13000005 | Construction of Kwandi Nuguriyas palace at Guyuk  Acquisition of Land Design and Construction of lodges for 5No.Graded Chiefs  Renovation and expansion of Gangwari Ganyes Palace  Renovation and expansion of Emir of Mubis Palace  | -              | -  | 59,535,798.00<br>50,000,000.00<br>220,000,000.00<br>20,000,000.00<br>20,000,000.00 |
| 70001001 |  | 23020102<br>23020104<br>23020104<br>23030101             | 13000002<br>13000003<br>13000004             | Construction of Kwandi Nuguriyas palace at Guyuk  Acquisition of Land Design and Construction of lodges for 5No.Graded Chiefs  Renovation and expansion of Gangwari Ganyes Palace  | -              | -  | 59,535,798.00<br>50,000,000.00<br>220,000,000.00<br>20,000,000.00                  |

| OrgCode  | OrgName  | Economic Code                                | ProgCode                                     | Description  | Actual 2019       | Actual Jan March 2020 | Budget 2020  |
|----------|--|--|--|--|-------------------|-----------------------|--|
|          |  |  |  |  | Ħ                 | Ħ                     | N  |
|          |  | 23030121                                     | 13000009                                     | Renovation and expansion of Hama Bachamas Palace   | -                 | -                     | 20,000,000.00  |
|          | Ministry of Chieftaincy Affairs Total                    |  |  |  | -                 |                       | 449,535,798.00   |
|          |  | 00000404                                     | 4000000                                      | Construction of Stores Primary Distribution Units in Each Senatorial zones   |                   | -                     | 400 000 000 0  |
| 71001001 | Ministry for Special Duties                              | 23020101                                     | 13000002                                     | •  |                   |                       | 100,000,000.00   |
|          | Mile ( 0 110 ( T ) )                                     | 23050101                                     | 13000001                                     | Suppervision of Disaster Areas   | -                 | -                     | 50,000,000.00  |
|          | Ministry for Special Duties Total                        | 00000404                                     | 40000004                                     | D 1 177 F 101 101 101 101 101 101 101 101 101 1  | -                 | -                     | 150,000,000.00   |
| 74000004 | A James Of the Farmer Management A and the ADOFMA        | 23020101                                     | 13000001                                     | Rehabilitation of Stores/ Primary Distribution centers and equipment (1No. in  | -                 | -                     | 6,280,000.00   |
| 71008001 | Adamawa State Emergency Management Agency (ADSEMA)       | 00050404                                     | 4000000                                      | each Sen.Zone)   |                   |                       | 04 550 000 00  |
|          |  | 23050101                                     | 13000002                                     | State Emergency Management Preparedness  | -                 | -                     | 91,550,000.00  |
|          |  | 23050101                                     | 13000003                                     | State Emergency Reduction, Assesstment and Response  | -                 | -                     | 11,000,000.00  |
|          |  | 23050101                                     | 13000004                                     | Disaster recovery  | -                 | -                     | 39,500,000.00  |
|          | A James Contract Contract Annual (ADOCMA) Tatal          | 23050103                                     | 13000005                                     | State Emergency Coordination, Monitoring and Evaluation  | -                 | -                     | 11,670,000.00  |
|          | Adamawa State Emergency Management Agency (ADSEMA) Total |  |  |  | -                 | -                     | 160,000,000.00   |
|          | Reform of Government and Governance Total                |  |  |  | 10,619,344,620.40 | 389,848,835.56        | 14,671,194,170.00  |
|          | 14 - Power   |  |  |  |                   |                       |  |
| 11042001 | Energy Department  | 23010141                                     | 14000013                                     | Installation of 2.5MVA, 33/11KV transformer at Government House  | -                 | -                     | -  |
|          |  | 23020103                                     | 14000018                                     | Provision of solar light in Labraries in 6No. Schools  | -                 | -                     | -  |
|          |  | 23020103                                     | 14000019                                     | Construction of 33KV line and Installation of 1MVA,33/0.415K at GH   | -                 | -                     | -  |
|          |  | 23020103                                     | 14000024                                     | Provision of Solar power to 42No. Primary health care center   | -                 | -                     |  |
|          |  | 23020103                                     | 14000026                                     | Provision of 50No.Stand alone Solar power security light GH  | -                 | -                     | -  |
|          |  | 23020103                                     | 14000027                                     | Provision of 60no. Solar hair barbing shops 20per each SenZo   | -                 | -                     | -  |
|          |  | 23020103                                     | 14000028                                     | Provision of 50No. Solar power charging system for youths  | -                 | -                     | -  |
|          |  | 23020103                                     | 14000029                                     | Provision of 15No.solar illumination for communities   | -                 | -                     | -  |
|          |  | 23020123                                     | 14000021                                     | Prov of solar power street lights in 7No. Villages & Communities   | -                 | -                     | -  |
|          |  | 23030139                                     | 14000008                                     | Rehabilitation and upgrading of 33KV line to Mubi Burnt Brick  | -                 | -                     | -  |
|          |  | 23030139                                     | 14000009                                     | Rehabilitation and Maint of 11KV supply to Vimtim Mubi North   | -                 | -                     | -  |
|          |  | 23050101                                     | 14000030                                     | Interventions with Transmission Company of Nigeria (TCN)   | -                 | -                     | -  |
|          |  | 23050101                                     | 14000031                                     | Interventions with Yola Electricity Distribution Company YED   | -                 | -                     | -  |
|          |  | 23050101                                     | 14000032                                     | Adamawa State/NNPC Joint venture National Ethanol Program  | -                 | -                     | -  |
|          |  | 23050125                                     | 14000015                                     | Update of Feasibility Study of Kiri Dam generat.30MW Hydro power plant   | _                 | _                     | -  |
|          |  |  |  | opuate of reasibility olday of Nitr Barri general. Sowith Tryaro power plant   | -                 | _                     |  |
|          | Energy Department Total                                  |  |  |  | -                 | -                     | -  |
| 23004001 | Adamawa Broadcasting Corporation                         | 23030140                                     | 14000001                                     | Connection of Yola Base Station to 33KVA dedicated Power   | -                 | -                     | 17,500,000.00  |
|          | Adamawa Broadcasting Corporation Total                   |  |  |  | -                 | -                     | 17,500,000.00  |
| 34001001 | Ministry of Works and Energy Development                 | 23020103                                     | 14000004                                     | Provision of solar light in Labraries in 6No. Schools  | -                 | -                     | 10,000,000.00  |
|          |  |  |  | Provision of solar power street lights in 7No. Villages & Communities  | _                 | _                     |  |
|          |  | 23020103                                     | 14000005                                     | Provision of solar power street lights in 7140. Villages & Communities   | -                 | _                     | 20,000,000.00  |
|          |  | 23020103                                     | 14000006                                     | Provision of Solar power to 42No. Primary Health Care Center   | -                 | -                     | 25,000,000.00  |
|          |  |  |  | Provision of 50No.Stand alone Solar power security light Government House  | _                 | _                     |  |
|          |  | 23020103                                     | 14000007                                     | 1 1 2  | -                 | _                     | 15,000,000.00  |
|          |  | 23030102                                     | 14000001                                     | Electrical Wokshop   | -                 | -                     | 6,000,000.00   |
|          |  | 23030102                                     | 14000002                                     | Extension of Lines with Urban Centres in Masakare&Sabon Pagi   | -                 | -                     | 6,000,000.00   |
|          |  | 23050101                                     | 14000003                                     | Update of Feasibility Study of Kiri Dam generat.30MW H/plant   | -                 | -                     | 30,000,000.00  |
|          | Ministry of Works and Energy Development Total           |  |  |  | -                 | -                     | 112,000,000.00   |
|          |  |  |  | State GCCC for Provision Rural Electricfication Fund (REF)-Energy Dept.  | -                 | -                     |  |
| 38001001 | Adamawa State Planning Commission                        | 23020103                                     | 14000001                                     | 1 1 2  | -                 | _                     | 150,000,000.00   |
|          |  | 23050101                                     | 14000002                                     | State GCCC for Provission of Off-grid Power (REF)-Energy Dept.   | -                 | -                     | 50,000,000.00  |
|          | Adamawa State Planning Commission Total                  |  |  |  |                   |                       | 200,000,000.00   |
| 54002001 | Ministry of Rural Infrastructure & Community Development | 23020103                                     | 14000026                                     | Completion of electrification of Toungo-Kiri in Toungo L. G  | 107,200,000.00    | 50,000,000.00         | 101,338,345.00   |
|          |  | 23020100                                     | 14000029                                     | Madanya-Bahulli (15KM) Rural Electrification in Mubi South   | -                 | -                     | 65,213,895.00  |
|          |  | 23020100                                     | 14000030                                     | Vimtim-Muchalla (6KM) Rural Electrification in Mubi North  | -                 | -                     | 75,000,000.00  |
|          |  | 23020100                                     | 14000031                                     | Electrification of Muchalla-Mijilu Mubi North  | -                 | -                     | 40,000,000.00  |
|          |  | 23020103                                     | 14000001                                     | Completion of the Electrification Projects in 3 Towns&Vill   | 16,250,000.00     | -                     | 50,000,000.00  |
|          |  |  |  | Electrification of 30 Towns & Villages & Procur.of Dis Trans   | 12,126,935.00     | 180,810,166.70        | 100,000,000.00   |
|          |  | 23020103                                     | 14000002                                     |  |                   |                       |  |
|          |  | 23020103<br>23020103                         | 14000002<br>14000003                         | Provision of Solar Electricity to 21 Villages with Difficult   | -                 | -                     | 50,000,000.00  |
|          |  |  |  |  |                   |                       |  |
|          |  | 23020103                                     | 14000003                                     | Provision of Solar Electricity to 21 Villages with Difficult   | -                 |                       | 100,000,000.00   |
|          |  | 23020103<br>23020103                         | 14000003<br>14000004                         | Provision of Solar Electricity to 21 Villages with Difficult Completion of the Electrification Projects in 42 Towns and V Provision of Electricity Supply to 7 Villages  | -                 |                       | 100,000,000.00<br>50,000,000.00  |
|          |  | 23020103<br>23020103<br>23020103<br>23020103 | 14000003<br>14000004<br>14000005             | Provision of Solar Electricity to 21 Villages with Difficult Completion of the Electrification Projects in 42 Towns and V Provision of Electricity Supply to 7 Villages Electrification of 12Towns & Villages & Procur.of Dist. Tran | -                 | -                     | 100,000,000.00<br>50,000,000.00<br>100,000,000.00  |
|          |  | 23020103<br>23020103<br>23020103             | 14000003<br>14000004<br>14000005<br>14000007 | Provision of Solar Electricity to 21 Villages with Difficult Completion of the Electrification Projects in 42 Towns and V Provision of Electricity Supply to 7 Villages  | -                 | -                     | 50,000,000.00<br>100,000,000.00<br>50,000,000.00<br>100,000,000.00<br>45,000,000.00<br>35,000,000.00 |

| OrgCode  | OrgName  | Economic Code        | ProgCode             | Description  | Actual 2019    | Actual Jan March 2020 | Budget 2020                    |
|----------|--|----------------------|----------------------|--|----------------|-----------------------|--------------------------------|
|          |  |                      |                      |  | *              | *                     | ×                              |
|          |  | 23020103             | 14000012             | Procurement of Transformers for Borrong Town 1 No. 500KVA/33/415KV   | -              | -                     | 2,000,000.00                   |
|          |  | 23020103             | 14000013             | Procurement of Transformers to Jimeta Modern Abbatoir 1No. 500/300/415KVA  | -              | -                     | 3,500,000.00                   |
|          |  | 23020103             | 14000014             | Procurement of Transformers for Jambunu Town 1No. 500KVA/33/415KVA   | 315,000.00     | -                     | 4,500,000.00                   |
|          |  | 23020103             | 14000015             | Procurement of Transformers for Hong Town 1No. 500/33/415KVA   | -              | -                     | 4,500,000.00                   |
|          |  | 23020103             | 14000016             | Electrification BOLE I,II, & III in Yola South   | -              | -                     | 40,000,000.00                  |
|          |  | 23020103             | 14000017             | Electrification Mayo Nguli, Dede-Jamtari, Kwashari   | -              | -                     | 38,736,000.00                  |
|          |  | 23020103             | 14000018             | Electrification of Lamurde to Girji 15Km Mubi South LGA  | -              | -                     | 69,000,000.00                  |
|          |  | 23020103             | 14000019             | Electrification of Mbilla to Yadafa 15Km Mubi South LGA  | 20,550,000.00  | -                     | 33,911,864.00                  |
|          |  | 23020103             | 14000020             | Electrification of Gude Mawa 10Km Mubi South LGA   | -              | -                     | 62,269,427.00                  |
|          |  | 23020103             | 14000021             | Provision of Solar Power Street light Mubi Burn Bricks Mubi North  | -              | -                     | 30,000,000.00                  |
|          |  | 23020103             | 14000022             | Provision of Solar Power Street light School of Health Techn   | <u> </u>       | -                     | 35,000,000.00                  |
|          |  | 23020103             | 14000023             | Provision of Solar Power Street light ADSU Mubi LGA  | -              | -                     | 35,000,000.00                  |
|          |  | 23020103             | 14000025             | Electrification of 12Towns and Villages and Procurement of distribution<br>Tranformer                                | -              | 5,732,300.00          | 20,000,000.00                  |
|          |  | 23020103             | 14000027             | Electrification of Gwassala, Layalin and Kwale in Demsa  | -              | -                     | 41,970,000.00                  |
|          |  | 23020103             | 14000032             | Electrification of Mijilu-Kirya in Hong  | -              | -                     | 20,000,000.00                  |
|          |  | 23020103             | 14000033             | Electrification of Duru-Girumburum in Mubi- South  | -              | -                     | 20,000,000.00                  |
|          |  | 23020103             | 14000034             | Electrification of Kasuwan Dare to Tsaranyi Mubi South   | -              | -                     | 40,000,000.00                  |
|          |  | 23020103             | 14000035             | Electrification of Kagi-Dubu Dubu Maiha  | -              | -                     | 10,000,000.00                  |
|          |  | 23020103             | 14000036             | Electrification of Wuro-Yanka-Borrong Demsa  | -              | -                     | 10,000,000.00                  |
|          |  | 23020103             | 14000037             | Electrification of Muninga-Chief Jaule- Dulo Village & 33kV ITC Lile in Fufore                                       | -              | -                     | 5,000,000.00                   |
|          |  | 23020103             | 14000038             | Electrification of Mayo-Belwa-Jantari Jereng-May-Dembi   | -              | -                     | 40,000,000.00                  |
|          |  | 23020103             | 14000039             | Electrification of Mararraban Konkol – Konkol Maiha  | -              | -                     | 10,000,000.00                  |
|          |  | 23020103             | 14000040             | Electrification of main Mararraban – Boloko Maiha  |                | -                     | 20,000,000.00                  |
|          |  | 23020103             | 14000041             | Electrification of Tola-Binyeri Mayo-Belwa   | 600,000.00     | -                     | 10,000,000.00                  |
|          |  | 23020103             | 14000042             | Electrification of Hosere Mbebe Mayo-Belwa   | -              | -                     | 50,000,000.00                  |
|          |  | 23020103             | 14000043             | Completion of electrification of WANE in Michika LGA   | -              | -                     | 40,000,000.00                  |
|          |  | 23020103<br>23020103 | 14000044<br>14000045 | Electrification of Yadim from Yolde Pate in Yola South   | -              | -                     | 50,000,000.00<br>10,000,000.00 |
|          |  | 23020103             | 14000045             | Installation of 200KVA Transformer at Ngurore Karlahi in Fufore Installation of 200KVA Transformer at Toza in Fufore | -              | -                     | 8,000,000.00                   |
|          |  | 23020105             | 14000046             | Electrification of Bajen Rigange Ward in Lamurde LGA   |                | -                     | 75,000,000.00                  |
|          | Ministry of Rural Infrastructure & Community Development Total | 23020123             | 14000000             | Electrification of Bajen Rigarige Ward in Lamurde EGA  | 183.061.247.80 | 236.542.466.70        | 1,684,939,531.00               |
|          | Power Total  |                      |                      |  | 183.061,247.80 | 236,542,466.70        | 2.014.439.531.00               |
|          | 17 - Road  |                      | +                    |  | 103,001,247.00 | 230,342,400.70        | 2,014,439,331.00               |
| 29001001 | Ministry of Transportation                                     | 23050101             | 17000001             | Construction of Modern Motor Parks Mubi North ,Mubi South,Maiha,Ganye, and Numan(GIZ)                                | -              | -                     |                                |
| 25001001 | minion y or transportation                                     | 23050101             | 17000001             | Construction of 10No Bus Stops in Jimeta - Yola Metropolis   | -              | -                     | 10.000.000.00                  |
|          |  | 23050101             | 17000003             | Purchase of 10 No. 18 Seater Hummer Toyota Buses   | -              | -                     | 194.000.000.00                 |
|          |  | 23050101             | 17000004             | Maintenance of Mass Transit Vehicles   | -              | -                     | 5,000,000.00                   |
|          |  | 23010101             | 17000008             | Purchase of 3No. Operational/Patrol Vehicles, 2 Towing Van & Gadgets   | =              | -                     | 82,000,000.00                  |
|          |  | 23010101             | 17000000             | Purchase of 50 Buses For Urban and Rural Mass Transit Program  | -              | -                     | -                              |
|          |  |                      |                      | Completion of Jimeta/Yola Sunshine Terminal including Landscapng of  |                | -                     |                                |
|          |  | 23030121             | 17000011             | Premises   |                |                       | 17,000,000.00                  |
|          |  | 23050101             | 17000005             | Insurance Cover For Company Vehicle  | -              | -                     | 5,000,000.00                   |
|          |  | 23050101             | 17000007             | Establishment of Standard Driving School   | -              | -                     | 15,000,000.00                  |
|          |  | 23050101             | 17000009             | Renovation of Sunshine terminus and workshop   | -              | -                     | 10,000,000.00                  |
|          |  | 23050101             | 17000010             | Renovation of VIO headquarters and 3 zonal offices at Ganye, Mubi and Numan  | -              | -                     | 12,000,000.00                  |
|          | Ministry of Transportation Total                               |                      |                      |  | -              |                       | 350,000,000.00                 |
| 34001001 | Ministry of Works and Energy Development                       | 23020114             | 17000119             | Construction of Sarkin Kano Aliyu Road (1.0km)   | -              | -                     | 100,000,000.00                 |
|          |  | 23020114             | 17000248             | Construction of Internal Road Network in ADSU  | 500,000,000.00 | 755,164,984.13        | 800,000,000.00                 |
|          |  | 23020113             | 17000255             | Construction of Kwacham Storm Drain  | <u> </u>       | -                     | 1,000,000.00                   |
|          |  | 23020114             | 17000009             | Design & Construction of Greater Yola bye Pass (11.50km)   | -              | -                     | 50,000,000.00                  |
|          |  | 23020114             | 17000010             | Constuction WuroGude Bridge & 1.3km Link Road to GRA Mubi  | -              | -                     | 25,000,000.00                  |
|          |  | 23020114             | 17000020             | Post Contract Consultancy for Grand View etc (Liability)   | -              | -                     | 5,000,000.00                   |
| <u> </u> |  | 23020114             | 17000036             | Construction of Ngurore Road (1.00km)  | -              | -                     | 50,000,000.00                  |

| OrgCode | OrgName | Economic Code        | ProgCode             | Description  | Actual 2019    | Actual Jan March 2020 | Budget 2020                    |
|---------|---------|----------------------|----------------------|--|----------------|-----------------------|--------------------------------|
|         |         | 00000444             | 47000007             |  | N              | ×                     | N                              |
|         |         | 23020114             | 17000037             | Reconstruction of Tafawa Bellewa Road  | -              | -                     | 26,000,000.00                  |
|         |         | 23020114             | 17000040             | Reconstruction of Bole Street (1.40km)   | -              | -                     | 60,000,000.00                  |
|         |         | 23020114<br>23020114 | 17000041<br>17000042 | Construction of kurmi Street (1.01km)  Construction of Zaki Crecent (1.40km)   | -              | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000042             | Construction of Zaki Crecent (1.4ukm)  Construction of Sulejah road (6.65km)   | -              | -                     | 50,000,000.00                  |
|         |         | 23020114             | 17000043             | Construction of Sulejan road (6.65km)  Construction of Waziri Street   | -              | -                     | 26,000,000.00                  |
|         |         | 23020114             | 17000044             | Reconstruction of Zarandah Street (Liability)  | -              | -                     | 20,000,000.00                  |
|         |         | 23020114             | 17000045             | Reconstruction of Bauchi Street (Liability)  | -              |                       | 10,000,000.00                  |
|         |         | 23020114             | 17000047             | Reconstruction of Illorin Street (Liability)   | -              |                       | 10.000,000.00                  |
|         |         | 23020114             | 17000047             | Construction of Storm Water Drain Across Bauchi Street (Liability)   | -              | -                     | 5,000,000.00                   |
|         |         | 23020114             | 17000049             | Reconstruction.of Lamido Aliyu Way&Jippu Jam Link (1.125km)  | _              | -                     | 60,000,000.00                  |
|         |         | 23020114             | 17000053             | Design & Construction of Rumde Kila Yolde Pate - Yola Road   | -              | -                     | 50.000.000.00                  |
|         |         | 23020114             | 17000054             | Construction/Reconstruction of Selected Numan Township Road  | -              | -                     | 80,000,000.00                  |
|         |         | 23020114             | 17000057             | Construction of Pupule Street  | -              | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000059             | Construction of Wauro Jebbe Road   | -              | -                     | 40,000,000.00                  |
|         |         | 23020114             | 17000061             | Design and Construction of Mubi By Pass - (11.90km)  | -              | -                     | 10,000,000.00                  |
|         |         | 23020114             | 17000063             | Construction of Girei Street and link (1.8km)  | -              | -                     | 50,000,000.00                  |
|         |         | 23020114             | 17000065             | Construction of Kano Road (1.75km)   | -              | -                     | 30,000,000.00                  |
|         |         | 23020114             | 17000066             | Reconstruction of Mustafa Ismaila road (0.75km)  | -              | -                     | 40,000,000.00                  |
|         |         | 23020114             | 17000067             | Constrution of street linking Kano & Musatafa Ismail road (0.5km   | -              | -                     | 30,000,000.00                  |
|         |         | 23020114             | 17000068             | Construction of Katsina street (0.50km)  | -              | -                     | 30,000,000.00                  |
|         |         | 23020114             | 17000069             | Construction of Song Bridge  | -              | -                     | 80,000,000.00                  |
|         |         | 23020114             | 17000070             | Reconstruction of Abdullahi Bashir road  | -              | -                     | 26,000,000.00                  |
|         |         | 23020114             | 17000071             | Reconstruction of Gassol street and storm water drain (2.0km   | -              | •                     | 26,000,000.00                  |
|         |         | 23020114             | 17000072             | Reconstruction of Bekaji dual carriageway  | -              | -                     | 20,000,000.00                  |
|         |         | 23020114             | 17000073             | Reconstruction of road A in Malamre  | -              | -                     | 50,000,000.00                  |
|         |         | 23020114             | 17000074             | Reconstruction of road B in Malamre  | -              | -                     | 20,000,000.00                  |
|         |         | 23020114             | 17000075             | Reconstruction of road E in Malamre  | -              | -                     | 20,000,000.00                  |
|         |         | 23020114             | 17000076             | Reconstruction of Nairobi street in Malamre  | -              | -                     | 20,000,000.00                  |
|         |         | 23020114             | 17000077             | Reconstruction of Nepa road, Jimeta (2.3km)  | 100,000,000.00 | -                     | 300,000,000.00                 |
|         |         | 23020114             | 17000078             | Construction of Benue Street (0.8km)   | 5,000,000.00   | -                     | 100,000,000.00                 |
|         |         | 23020114             | 17000079             | Construction of Kaduna street (0.22km)   | 5,000,000.00   | -                     | 50,000,000.00                  |
|         |         | 23020114             | 17000080             | Construction of Lusaka street (0.23km)   | 5,000,000.00   | -                     | 50,000,000.00                  |
|         |         | 23020114             | 17000081             | Construction of Jambutu road and drainages (5.0km)   | 41,000,000.00  | -                     | -                              |
|         |         | 23020114             | 17000082             | Construction of Mayo/belwa street (1.0km)  | 20,000,000.00  | -                     | -                              |
|         |         | 23020114             | 17000083             | Construction of Modibbo Adama way in Yola (4.0km)  | -              | -                     | 45,000,000.00                  |
|         |         | 23020114             | 17000084             | Construction of Lamido Bobbo Ahmadu road (2.0km)   | -              | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000085             | Construction of Sabon Pegi road and drainages in Yola  | -              | -                     | 100,000,000.00                 |
|         |         | 23020114             | 17000089             | Construction of Tike road in Mubi (1.9km)  | -              | -                     | 20,000,000.00                  |
|         |         | 23020114             | 17000090             | Construction of Gumti Road in Jimeta (1.6km)   | -              | -                     | 26,000,000.00                  |
|         |         | 23020114<br>23020114 | 17000091<br>17000092 | Construction of Water Board road in Mubi (0.63km)  | -              | -                     | 20,000,000.00<br>50,000,000.00 |
|         |         | 23020114             | 17000092             | Consultancy service for urban roads  Construction of Lamido mustapha, Damare & Cementry Road (2.4km)                           | 20.000.000.00  | -                     | 50,000,000.00                  |
|         |         | 23020114             | 17000093             | Construction of Lamido mustapha, Damare & Cementry Road (2.4km)  Construction of Demsawo, Wukari, Ghana Street in Jimeta (2km) | 30,000,000.00  | -                     |                                |
|         |         | 23020114             | 17000094             | Construction of Kolere road in Mubi (1.8km)  | 30,000,000.00  | -                     | 10,000,000.00                  |
|         |         | 23020114             | 17000095             | Construction of Sarkin Wuta Street in Jimeta (0.75km)  | 23,000,000.00  | -                     | 10,000,000.00                  |
|         |         | 23020114             | 17000097             | Construction of Salvin Wild Street in Silileta (C.73km)  Construction of Sabon Layi and Link road in Mubi (2.3km)              | 23,000,000.00  |                       | 10,000,000.00                  |
|         |         | 23020114             | 17000097             | Construction of Alkasum Street in Yola Town (0.85km)   | -              | -                     | 80,000,000.00                  |
|         |         | 23020114             | 17000099             | Construction of Wuro Patuji road in Mubi (1.3km)   | -              | -                     | 15,000,000.00                  |
|         |         | 23020114             | 17000099             | Construction of Chalawa Road in Jimeta (2.6km)   | -              | -                     | 100,000,000.00                 |
| +       |         | 23020114             | 17000100             | Construction of Zaria Road in Mubi (1.7km)   | -              | -                     | 10,000,000.00                  |
| +       |         | 23020114             | 17000101             | Construction of Hammanyarro Road in Jimeta (0.20km)  | -              | -                     | -                              |
|         |         | 23020114             | 17000102             | Construction of Weekly Scope Road & Links (4.7km)  | -              | _                     | 1.000.000.00                   |
| +       |         | 23020114             | 17000103             | Construction of Vinikilang Road  | -              | _                     | 10,000,000.00                  |
|         |         | 23020114             | 17000105             | Construction Bajabure road (3.5km)   | -              | _                     | 1,000,000.00                   |
| +       |         | 23020114             | 17000105             | Construction of Ganye Township Roads (Bwagai - Shangashi) 6.0km  | -              | -                     | 200,000,000.00                 |
|         |         | 23020114             | 17000107             | Rehabilitation and Expansion of Yola Bypass road (5.5km)   | -              | -                     | 60,000,000.00                  |
|         |         | 23020114             | 17000108             | Construction of Girei-Pariya-Wurobokki-Malabu road with a spur   | 200,000,000.00 | -                     | 300,000,000.00                 |
|         |         | 23020114             | 17000109             | Construction of Zango Street Street in Jimeta (0.75km)   | 30,000,000.00  | -                     | -                              |
|         |         | 23020114             | 17000110             | Construction of GRA Roundabout - Police Barracks road in Mub   | -              | -                     | 15,000,000.00                  |
|         |         | 23020114             | 17000111             | Construction of Bypass road in Jimeta (1.05km)   | _              |                       | 50,000,000.00                  |

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|         |         |                      |                      |   | Ħ                | N                     | ×                              |
|         |         | 23020114             | 17000112             | Construction of Mubi I Primary School road in Mubi (0.325km)                            | -                | -                     | 10,000,000.00                  |
|         |         | 23020114             | 17000113             | Construction of Church Street in Jimeta (1.1km)   | 25,000,000.00    | -                     |                                |
|         |         | 23020114             | 17000114             | Construction of D. road in Mubi (0.75km)  | -                | -                     | 20,000,000.00                  |
|         |         | 23020114             | 17000115             | Construction of Rumde Street in Jimeta (0.76km)   | 30,000,000.00    | -                     |                                |
|         |         | 23020114             | 17000116             | Construction of Wuro Bulude road (0.75km)   |                  | -                     | 20,000,000.00                  |
|         |         | 23020114             | 17000117             | Construction of Ahmed Talib Street in Jimeta (0.48km)                                   | 30,000,000.00    | -                     | 40,000,000,00                  |
|         |         | 23020114             | 17000118             | Construction of Keystone Bank road in Mubi (0.44km)                                     | -                | -                     | 10,000,000.00                  |
|         |         | 23020114             | 17000120             | Construction of Lamido Kabbi Street (1.20km)  |                  | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000121             | Construction of Marwa Street (1.20km)   | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000122<br>17000123 | Construction of Mafia By-Pass loop (1.20km)   | -                | -                     | 10,000,000.00<br>20,000,000.00 |
|         |         | 23020114<br>23020114 |                      | Construction of Gurin Drive (500m)  | -                | -                     | 20,000,000.00                  |
|         |         | 23020114             | 17000124<br>17000125 | Construction of Hamman Nyallawa Street (1.40km)  Construction of Makama Street (1.20km) |                  |                       | 50,000,000.00                  |
|         |         |                      |                      |   | -                | -                     |                                |
|         |         | 23020114             | 17000126             | Construction of Madawaki Bello Street (1.3km)   |                  |                       | 50,000,000.00                  |
|         |         | 23020114             | 17000127             | Construction of Federal Housing Road (1.3km)  | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000128             | Construction of Waziri Pate Street (1.0km)  |                  | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000129             | Construction of Bangshika Street (750m)   | 450 000 000 00   | -                     | 20,000,000.00                  |
|         |         | 23020114             | 17000130             | Construction of Philip Makem Street and Link(2.54km)                                    | 150,000,000.00   | -                     | 200,000,000.00                 |
|         |         | 23020114             | 17000131             | Construction of Atiku Abubakar Road   | -                | -                     | 25,000,000.00                  |
|         |         | 23020114             | 17000132             | Construction of Mustapha Ismail extension/Lafiya Street (1.0                            | -                | -                     | 150,000,000.00                 |
|         |         | 23020114             | 17000134             | Rehabilitation of Galadima Aminu Way (4km)  | 10,000,000.00    | -                     |                                |
|         |         | 23020114             | 17000135             | Rehabilitation of Justice Buba Ardo road  | 4,000,000.00     | -                     | -                              |
|         |         | 23020114             | 17000136             | Rehabilitation of Dual carriage way linking PZ round-about a                            | 4,685,281.85     | -                     | -                              |
|         |         | 23020114             | 17000137             | Construction of Maiha-Fulbere-Zhediniyi-Pella Rd-39.58km                                | -                | -                     | 200,000,000.00                 |
|         |         | 23020114             | 17000138             | Post Contract Consul For Maiha-Fulbere-Zhedinyi-Pella                                   | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000139             | Construction of Mubi-Digil-MayoBani Rd (20.0km)   | -                | -                     | 10,000,000.00                  |
|         |         | 23020114             | 17000140             | Construction of Kiri Junction-Kiri Shelleng Road (37.5km)                               | 1,232,314,718.20 | -                     | 700,000,000.00                 |
|         |         | 23020114             | 17000141             | Completion of Muchala Bridge  | -                | -                     | 30,000,000.00                  |
|         |         | 23020114             | 17000143             | Pre-contract Consultancy Service Gombi-Gaanda Road (Liability)                          | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000144             | Survey and Desige of Mararaban Dumne-Dumne-Shelleng Road (70km)                         | -                | -                     | 25,000,000.00                  |
|         |         | 23020114             | 17000145             | Survey and Design of Girei-Pariya-WuroBokki-Malabu 55km-Baga                            | -                | -                     | 30.000.000.00                  |
|         |         | 23020114             | 17000146             | Reconstruction of Jada-Mbulo-Ganye Road   | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000149             | Reconstruction of Lafiya-Lamurde-Balaifi Road 55.0km                                    | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000151             | Maintenance of Mubi-Bazza Rd With Spur to MayoBani                                      | -                | -                     | 5.000.000.00                   |
|         |         | 23020114             | 17000152             | Maintenance of Garkida Access Rd  | -                | -                     | 5,000,000.00                   |
|         |         | 23020114             | 17000153             | Construction of Army Barrack-Mayo Inne Mayo Belwa Road 45.20                            | -                | -                     | 100.000.000.00                 |
|         |         | 23020114             | 17000154             | Reconstruction of Sebore-Tola-Binyere Rd (WBA Rd Project)                               | -                | -                     | 150,000,000.00                 |
|         |         | 23020114             | 17000155             | Michika-Moda-kamale Rd With Spur to Garta (WBA Rd Project)                              | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000158             | Post Contract Consultancy Service for Army Barrack-Mayoinne                             | -                | -                     | 10.000.000.00                  |
|         |         | 23020114             | 17000159             | Design and Construction of Fufore-Ribadu Rd (11.60km)                                   | -                | -                     | 130,000,000.00                 |
|         |         | 23020114             | 17000161             | Construction of Mayoinne Bridget  | -                | -                     | 1.000.000.00                   |
|         |         | 23020114             | 17000162             | Design & Contruction of Main Road Bare (5.60km)   | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000167             | Construction of Guyuk Main road to Guyuk town (2.50km)                                  | -                | -                     | 160,000,000.00                 |
|         |         | 23020114             | 17000168             | Construction of Gombi Gaanda road (36.325km)  | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000172             | Construction of Fadama Rake-Bangshika road (5.0km)                                      | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000174             | Construction of Michika-Vi road (4km)   | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000176             | Construction of Hong-Gaya road (26km)   | _                | _                     | 1,000,000.00                   |
|         |         | 23020114             | 17000177             | Construction of Kwacham Road in Mubi  | -                | -                     | 1,000,000.00                   |
|         |         | 23020114             | 17000179             | Lamido mustapha, Damare & cementry road (2.4km)   | -                | -                     | 50.000.000.00                  |
|         |         | 23020114             | 17000207             | Reconstruction of Yolde Pate Road (4.5km) On-going                                      | -                | _                     | 150,000,000.00                 |
|         |         | 23020114             | 17000208             | Reconstruction of Abuja Street in Yola  | -                | -                     | 40,000,000.00                  |
|         |         | 23020114             | 17000200             | Constrution of Emir Palace/Garden City Road   | -                | -                     | 50,000,000.0                   |
|         |         | 23020114             | 17000210             | Construction of Kashim Ibrahim (University road)  | -                | -                     | 50,000,000.00                  |
|         |         | 23020114             | 17000210             | Construction of Yelwa Road Network  | -                |                       | 1.000.000.00                   |
|         |         | 23020114             | 17000211             | Construction of Federal Polytechnic Road  | -                | -                     | 5,000,000.0                    |
|         |         | 23020114             | 17000212             | Construction of Commercial Layout Raod  |                  | -                     | 70,000,000.00                  |
|         |         | 23020114             | 17000213             | Construction of Confiner Clar Layout Raou  Construction of Shuware Storm Water Drain    | -                |                       | 1,000,000.00                   |
|         |         | 23020114             | 17000214             | Construction of Ngurore By-Pass Raod  | -                | -                     | 1,000,000.00                   |
|         |         |                      | 17000215             | Construction of Njobbore Road off Vinkl (2.5km)   | -                | -                     | 1,000,000.00                   |
|         | •       | 23020114             | 17000216             | Construction of hydrotic Road on virial (2.38fff)                                       | 1 -              | -                     | 1,000,000.00                   |

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|         |         |               |          |  | N              | N                     | Ħ              |
|         |         | 23020114      | 17000218 | Construction of Kurime Street in Yola Town (1.0km)                                     | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000219 | Construction of Majalisa Street in Jimeta (0.7km)                                      | -              | -                     | 50,000,000.00  |
|         |         | 23020114      | 17000220 | Construction of Galadima Street in Jimeta (0.7km)                                      | -              | -                     | 50,000,000.00  |
|         |         | 23020114      | 17000221 | Construction of Lekitaba Street/Close (1.5km)  | -              | -                     | 50,000,000.00  |
|         |         | 23020114      | 17000222 | Reconstr of Yola Town GRA road from TC-Wuro Modibbo Str-3km                            | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000223 | Construction of Benin Street   | -              | -                     | 20,000,000.00  |
|         |         | 23020114      | 17000224 | Construction of Zumo road Yola Town(0.5km)   |                | -                     | 50,000,000.00  |
|         |         | 23020114      | 17000225 | Construction of Mampaya road in Uba Town (2.5km)                                       | 50,000,000.00  | -                     | 100,000,000.00 |
|         |         | 23020114      | 17000226 | Construction of Lokuwa road network  | -              | -                     | 5,000,000.00   |
|         |         | 23020114      | 17000227 | Construction of Low-Cost road  | -              | -                     | 50,000,000.00  |
|         |         | 23020114      | 17000228 | Construction of Shuware road network   | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000229 | Construction of Jambas road  | -              | -                     | 50,000,000.00  |
|         |         | 23020114      | 17000230 | Construction of Lamorde road in Mubi South   | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000231 | Reconstruction of Fufore main road   | -              | -                     | 100,000,000.00 |
|         |         | 23020114      | 17000232 | Reconstruction of Bachure road (3.0km)   | 300,000,000.00 | -                     | 300,000,000.00 |
|         |         | 23020114      | 17000233 | Construction of Gaya By-Pass road in Mubi South  | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000234 | Constr.of Jambutu Street & Mabala Street(Nassarawo B/hlole)                            | 300,000,000.00 | -                     | 250,000,000.00 |
|         |         | 23020114      | 17000235 | Construction of Wauro Jebbe extension  | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000236 | Design & Construction of 1st Fly-Over at Police roundabout                             | -              | -                     | 500,000,000.00 |
|         |         | 23020114      | 17000237 | Reconstruction of shoulder along Jimeta By-pass & construction of one- way Jimeta Yola | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000238 | Construction of Fombina Street   | -              | - 1                   | 150,000,000.00 |
|         |         | 23020114      | 17000239 | Construction of Mayo inne Street   | -              | - 1                   | 250,000,000.00 |
|         |         | 23020114      | 17000240 | Construction of Kabang Street  | -              | _                     | 100,000,000.00 |
|         |         | 23020114      | 17000241 | Construction of GSS Michika to General Hosbital Road                                   | -              | _                     | 5,000,000.00   |
|         |         | 23020114      | 17000241 | Construction of Falu Road Karewa Yola North  | 190,000,000.00 | _                     | 350,000,000.00 |
|         |         | 23020114      | 17000243 | Construction of Banjiram to Chikila Road 6km   | -              |                       | 100.000.000.00 |
|         |         | 23020114      | 17000249 | Construction of Internal Road network In State Polytechnic                             | -              | _                     | 1,000,000.00   |
|         |         | 23020114      | 17000243 | Construction of Gashaka Street in Jimeta (0.7km)                                       | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000250 | Construction of Ahmadu Ribadu Road in Yola Town  | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000251 | Construction Nyibango Road Off Army Barracks Road and Links                            | -              | -                     | 100,000,000.00 |
|         |         | 23020114      | 17000252 | Surface dresssing of Shuwa-Palam   | -              | -                     | 1.000.000.00   |
|         |         | 23020114      | 17000256 | Construction of Toza Bridge in Karlahi   |                | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000250 | Construction of Demsa Township Road (2km)  | <u>-</u>       |                       | 1,000,000.00   |
|         |         | 23020114      | 17000257 | Construction of Maiha Township Roads (2km)   |                | · ·                   | 150.000,000.00 |
|         |         | 23020114      | 17000258 | Construction of Toungo Township Roads (2km)  |                | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000259 | Construction of Gyella Township Roads (2km)  | <u>-</u>       | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000260 |  |                | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000261 | Construction of Hong Township Roads (2km)  | 100,000,000.00 | -                     | 201,739,526.00 |
|         |         |               |          | Construction of Lagos Crescent, Jimeta   |                | -                     |                |
|         |         | 23020114      | 17000263 | Construction of Kontagora and Muri Street  | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000264 | Construction of Mararaba Mubi-Kwarhi Road (1 Km)                                       | -              | -                     | 50,000,000.00  |
|         |         | 23020114      | 17000265 | Design and Construction of Mubi Airport  | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000266 | Construction of Mokolo Street Storm drain Water in Jimeta                              | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000267 | Construction of Sokoto Street in Mubi 1.2Km  | -              | -                     | 50,000,000.00  |
|         |         | 23020114      | 17000268 | Construction of Wuro-Patuji Road 2 in Mubi (600m)                                      | -              | -                     | 50,000,000.00  |
|         |         | 23020114      | 17000269 | Construction of Gulak Townships Roads  | -              | -                     | 250,000,000.00 |
|         |         | 23020114      | 17000270 | Construction of Road at Dougirei after Muna Hotel Jimeta                               | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000271 | Construction of Lakkare Road Yola  | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000272 | Construction of C Road (Main Road) at Hore Ladde Yola Town                             | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000273 | Construction of Q Road Mbamba layout road  | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000274 | Construcion of Mayo Sanganare double culvert   | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000275 | Design and Construction of Jili Close off Zumo Road Yola                               | -              | -                     | 1,000,000.00   |
|         |         | 23020114      | 17000276 | Construction of Abeokuta street in jimeta- 130m  | -              | -                     | 20,000,000.00  |
|         |         | 23020114      | 17000277 | Construction of Ndaforo Street in Jimeta- 230m   | -              | -                     | 50,000,000.00  |
|         |         | 23020114      | 17000278 | Post- Contract Consultancy Services for the Construction of Fly-Overs in Yola.         | -              | -                     | 100,000,000.00 |
|         |         | 23020114      | 17000279 | Design and Construction of Fly-Over at Mubi Road Roundabout                            | -              | -                     | 550,000,000.00 |
|         |         | 23020114      | 17000270 | Design and Construction of Fly-Over at PZ Road Roundabout                              | _              | _                     | 550,000,000.00 |
|         |         | 23020114      | 17000281 | Construction of Bekaji Estate Roads  | _              | _                     | 500,000,000.00 |
|         |         | 23020114      | 17000282 | Construction of Kofare Lay-Out Road Network  | -              |                       | 200,000,000.00 |
|         |         | 23020114      | 17017244 | Reconstruction of Old Gombi Road   | 100.000.000.00 | +                     | 450,000,000.00 |

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|---------|---|---------------|----------|--|------------------|-----------------------|-------------------------|
|         |   |               |          |  | ×                | Ħ                     | Ħ                       |
|         |   | 23020114      | 17017245 | Construction of Jada Township Roads                                      | -                | -                     | 300,000,000.0           |
|         |   | 23020144      | 17000254 | Construction of Hospital Road Mubi                                       | -                | -                     | 1,000,000.0             |
|         |   | 23030114      | 17000052 | Rehabilitation of Old Access Road to Govt House Yola                     | 100,000,000.00   | -                     | 100,000,000.0           |
|         |   | 23030114      | 17000247 | Rehabilitation of Road Network in Yola Abbatior                          | -                | -                     | 1,000,000.              |
|         |   | 23050101      | 17000086 | Postcontract Consultancy serv for Hosp rd,Bishop str (Liabil             | -                | -                     | 5,000,000.              |
|         | Ministry of Works and Energy Development Total  |               |          |  | 3,605,000,000.05 | 755,164,984.13        | 12,355,739,526.0        |
| 004001  | Adamawa State Road Maintenance Agency   | 23010139      | 17000001 | Purchase of Heavy Duty Machines  |                  | -                     |                         |
|         |   | 23020113      | 17000015 | Maintenance on Ibrahim Attah Rd with Asphalt regulatn&overlay 400m       | -                | -                     | 18,580,618.             |
|         |   | 23030113      | 17000005 | Upgrading of Shuwa Mayo Wandu Rd With a Spur to Kuda                     | -                | -                     |                         |
|         |   | 23030113      | 17000009 | Patch,and regulate some selected portion along NEPA road                 | -                | -                     | 20,516,482.             |
|         |   | 23030113      | 17000016 | Maintenance on portions Mohd Tutaki Rd with Bituminous Asphalt350m       | -                | _                     | 17,932,000              |
|         |   | 23030113      | 17000017 | Maintenance on Shehu Rd main Carraige way Y/town incl Asphalt 400m       | -                | -                     | 23,206,744              |
|         |   | 23030113      | 17000018 | Maintenance on Jiji Mansur Rd main carriage way&Shoulde Y/town300m       | -                | -                     | 18,215,182.             |
|         |   | 23030113      | 17000020 | Pothole filling with Asphalt overlay on Yelwa Str Jimeta200m             | -                | -                     | 14,680,831.             |
|         |   | 23030113      | 17000020 | Maintenance of Quarry and Asphalt plant                                  | -                | -                     | 30,996,812.             |
|         |   | 23030113      | 17000022 | , , ,  | -                | -                     |                         |
|         |   | 23030113      | 17000034 | Repairs of failed section of storm water Drainage (System 5)             | -                | -                     | 15,112,356              |
|         |   |               | 17000035 | Repairs of failed section of storm water Drainage (System 9)             |                  |                       | 5,937,295<br>71,573,210 |
|         |   | 23030113      |          | Repairs of failed section of storm water Drainage (System 12             | -                | -                     | /1,5/3,210              |
|         |   | 23030113      | 17000037 | General De-silting of Mubi Township Drainages                            | -                | -                     |                         |
|         |   | 23030113      | 17000038 | Maintenance work with Asphalts along Ahmadu Bello Way                    | -                | -                     | 14,500,000              |
|         |   | 23030113      | 17000039 | Rehabilitation of Bali Street Jimeta                                     | -                | -                     | 25,000,000              |
|         |   | 23030113      | 17000040 | Desilting of drainage network in Malamre ward Jimeta                     | -                | -                     | 5,000,000               |
|         |   | 23030113      | 17000041 | Desilting of Bole street and links                                       | -                | -                     |                         |
|         |   | 23030113      | 17000042 | Desilting of Gunsi Street, Chalawa Street and Hammanyero Street          | -                | -                     |                         |
|         |   | 23030113      | 17000043 | Desilting of Wuro Jabbe Drainage   | -                | -                     |                         |
|         |   | 23030113      | 17000044 | Desilting of Jambutu Dranage   | -                | -                     |                         |
|         |   | 23030113      | 17000045 | Desilting of Lamido Mustapha - Damare Drainage                           | -                | -                     |                         |
|         |   | 23030113      | 17000046 | Desilting of Sarkin Wuta Drainage  | -                | -                     |                         |
|         |   | 23030113      | 17000047 | Desilting of Abuja Road Drainage in Yola Town                            |                  | -                     | 3,000,000               |
|         |   | 23030113      | 17000048 | Desilting of Zango Street drainage in Jimeta                             |                  | -                     |                         |
|         |   | 23030113      | 17000049 | Desilting of Church Street Drainage                                      | -                | -                     |                         |
|         |   | 23030113      | 17000050 | Desilting of Rumde street damage in Jimeta                               | -                | -                     |                         |
|         |   | 23030113      | 17000051 | Desilting of Ahmadu Talib and Banshika Street drainage in Jimeta         | _                | _                     |                         |
|         |   | 23030113      | 17000052 | Desilting of Modibbo Adama Way Drainage in Yola Town                     | -                | -                     |                         |
|         |   | 23030113      | 17000052 | Desilting of Atiku Abubakar Dual Carrage way drainage in Jimeta          | -                | -                     |                         |
|         |   | 23030113      | 17000053 | Desilting of Yolde Pate and Sabon Pagi drainage in Yola Town             | -                |                       |                         |
|         |   | 23030113      | 17000054 | Desilting of Hamman Nyallowo Drainage in Yola Town                       |                  | -                     |                         |
|         |   | 23030113      | 17000055 | Desilting of Galadima Aminu Way and Justice Buba Ardo Draina             | -                | -                     |                         |
|         |   | 23030113      | 17000056 | Desilting of Hospital Road in Jimeta                                     | -                | -                     |                         |
|         |   |               |          |  | -                | -                     |                         |
|         |   | 23030113      | 17000058 | Desilting of Bishop Street in Jimeta                                     |                  |                       |                         |
|         |   | 23030113      | 17000059 | Desilting of Gimba Road in Jimeta  | -                | -                     |                         |
|         |   | 23030113      | 17000060 | Desilting of CBN/Galadima Aminu Way                                      | -                | -                     |                         |
|         |   | 23030113      | 17000061 | Desilting of (LHS) drain Galadima Way along (Peace Hospital)             | -                | -                     |                         |
|         |   | 23030113      | 17000062 | Desilting of (RHS) drain Galadima Aminu Way                              | -                | -                     |                         |
|         |   | 23030113      | 17000063 | Desilting of Bishop - Mohammed Mustpha Way drainage                      | -                | -                     |                         |
|         |   | 23030139      | 17000006 | Maintenance, overhaul and repairs of machines and Equipment              | -                | -                     | 15,748,470              |
|         | Adamawa State Road Maintenance Agency Total   |               |          |  |                  | -                     | 300,000,000             |
| 4002001 | Ministry of Rural Infrastructure & Community Development  | 23020114      | 17000001 | Completion of th Rehabilitation of Watu - Kuburshosho Road in Michika    | -                | -                     | 50,000,000              |
|         |   | 23020114      | 17000002 | Construction and Rehabilitation of 8No.Rural Feeder Roads AcrosstheState | -                | -                     | 100,000,000             |
|         |   | 23020114      | 17000004 | Construction and Rehabilitation Feeder Roads of Fadama Rake in Hong      | 500,000.00       | -                     | 45,000,000              |
|         |   | 23020114      | 17000005 | Construction and Rehablitation Main Road to Bolong In Demsa              | -                | _                     | 35,000,000              |
|         |   | 23020114      | 17000005 | Construction and Rehabilitation Lokoro Junction Road to Falu in Guyuk    | -                | -                     | 30.000,000              |
|         |   | 23020114      | 17000006 | Construction and Nanabiliation Locolo Juniction Rodu to Faiu in Odyuk    | -                | -                     | 60,000,000              |
|         |   |               |          | Construction of Road Buba Paka - Maksha Pri Schook (3.5 km) in Maiha     | -                | -                     | 00,000,000              |
|         |   | 23020118      | 17000003 | Rural Access And Mobility Project ( ADRAMP - 2) GCCC                     |                  | -                     |                         |
|         | Ministry of Rural Infrastructure & Community Development Total Rural Access Mobility Programme (RAMP) | 23010105      | 17000014 | Procurement of 110No tri-cycle, Utility vehicle 1.8 liter eng            | 500,000.00       | -                     | 320,000,000.            |

| OrgCode | OrgName                                      | Economic Code | ProgCode | Description  | Actual 2019       | Actual Jan March 2020 | Budget 2020       |
|---------|--|---------------|----------|--|-------------------|-----------------------|-------------------|
|         |  |               |          |  | #                 | Ħ                     | Ħ                 |
|         |  | 23020114      | 17000010 | Construction of 361.7km Rural Roads across the 3 sen. Zone a | -                 | -                     | 5,516,238,400.00  |
|         |  | 23030113      | 17000011 | Rountine Maintenance by maintenance team of 216km roads      | -                 | -                     | -                 |
|         |  | 23030113      | 17000012 | Annual Mechanized Maintenance of 222.9km rehabilitated phase | -                 |                       | -                 |
|         |  | 23030113      | 17000013 | Grading/spot improvement of 94km linking the 19No River Cros | -                 |                       | -                 |
|         |  | 23050101      | 17000015 | Detailed Engineering design, supervision, upgrading of GIS d | -                 |                       | -                 |
|         | Rural Access Mobility Programme (RAMP) Total |               |          |  | •                 | •                     | 5,516,238,400.00  |
|         | Road Total                                   |               |          |  | 3,605,500,000.05  | 755,164,984.13        | 18,841,977,926.00 |
|         | Grand Total                                  |               |          |  | 20,726,987,838.20 | 1,972,305,924.72      | 97,424,993,410.00 |